



Customer : ARUNA AUTO SPARES (KURUNEGALA)
 Customer Code/Grade/Narration : AR10 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4090/AR10-125/58377 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

ALP-4090/AR10-125/58377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2023	46,750.00
Credit Balance	0		
Error Correction	0		
Received total			46,750.00
Receivable total			46,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 198615 Cheque present date : 02-08-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	46,750.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B277687	25-05-2023	ALP	58,480.00	0.00	0.00	11,730.00	46,750.00	46,750.00	0.00		
Total				58,480.00	0.00	0.00	11,730.00	46,750.00	46,750.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY