



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

Summary sheet no : ALP-4096/AR10-127/58488
 Present count : 1

Create date : 09 - August - 2023
 Rep confirm date : 09 - August - 2023

ALP-4096/AR10-127/58488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2023	137,526.00
Credit Balance	0		
Error Correction	0		
Received total			137,526.00
Receivable total			137,526.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 198614 Cheque present date : 22-08-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	66,334.00
02	09-08-2023	cheque		Cheque no : 198613 Cheque present date : 08-08-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	71,192.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B278366	01-06-2023	DEV	15,780.00	1,578.00 Rate - 10%	0.00	0.00	14,202.00	14,202.00	0.00		
02	AD009B278675	05-06-2023	DEV	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
03	AD009B278705	05-06-2023	DEV	13,455.00	0.00	0.00	0.00	13,455.00	13,455.00	0.00		
04	AD009B278856	06-06-2023	DEV	5,615.00	0.00	0.00	0.00	5,615.00	5,615.00	0.00		
05	AD009B279028	07-06-2023	DEV	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
06	AD009B279156	08-06-2023	DEV	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
07	AD009B279615	13-06-2023	DEV	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
08	AD009B280692	20-06-2023	DEV	27,630.00	0.00	0.00	0.00	27,630.00	27,630.00	0.00		
09	AD009B280756	21-06-2023	DEV	15,560.00	1,556.00 Rate - 10%	0.00	0.00	14,004.00	14,004.00	0.00		
Total				143,860.00	6,334.00	0.00	0.00	137,526.00	137,526.00	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