



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

Summary sheet no : ALP-4097/AR10-128/58490 Create date : 09 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

ALP-4097/AR10-128/58490

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	1	14-08-2023	78,000.00
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 198612 Cheque present date : 14-08-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	78,000.00



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

Summary sheet no : ALP-4097/AR10-128/58490
Present count : 1

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

SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD203B032090	30-05-2023	AJP	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
02	AD203B032215	12-06-2023	AJP	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
Total				78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		



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

Summary sheet no : ALP-4097/AR10-128/58490
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY