



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

Summary sheet no : ALP-4098/AR10-129/58492
Present count : 2

Create date : 09 - August - 2023
Rep confirm date : 14 - August - 2023

ALP-4098/AR10-129/58492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-08-2023	79,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,745.00
Receivable total			79,744.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58492-2	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739	245.00
02	09-08-2023	IBT	58492-1	Deposite date : 11-08-2023 Bank account : SAMPATH BANK - 110041381	79,500.00



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

Summary sheet no : ALP-4098/AR10-129/58492 Create date : 09 - August - 2023
Present count : 2 Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277127	22-05-2023	ALP	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00		
02	AD009B277519	24-05-2023	ALP	28,060.00	2,806.00 Rate - 10%	0.00	0.00	25,254.00	25,254.00	0.00		
03	AD009B277465	24-05-2023	ALP	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
Total				82,550.00	2,806.00	0.00	0.00	79,744.00	79,744.00	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-4098/AR10-129/58492 Create date : 09 - August - 2023
Present count : 2 Rep confirm date : 14 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY