



Customer : ARUNA AUTO SPARES ( KURUNEGALA )

Customer Code/Grade/Narration : AR10 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1568/AR10-130/58583

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 81 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	57,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,060.00
	Receivable total	57,060.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	IBT	58583	Deposite date: 11-08-2023 Bank account: COM BANK - 1380011739	57,060.00

Prepared By: Rashmika (2023-08-21 16:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 22-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277128	22-05-2023	ALP	95,900.00	10,069.50 Rate - 15%	0.00	28,770.00	57,060.50	57,060.00	0.50	A05-Disco Error	RTN NI-13 C.V JOINT (25/22/55)NIS S B13/B14 (
Tot	al	95,900.00	10,069.50	0.00	28,770.00	57,060.50	57,060.00	0.50				

Prepared By: Rashmika (2023-08-21 16:08 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : ARUNA AUTO SPARES ( KURUNEGALA )

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY