



Customer : ARUNA AUTO SPARES ( KURUNEGALA )  
Customer Code/Grade/Narration : AR10 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1568/AR10-130/58583  
Present count : 2

Create date : 10 - August - 2023  
Rep confirm date : 14 - August - 2023

## 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	Type	Description	More details	Amount
01	10-08-2023	IBT	58583	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	57,060.00





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ASSIGNED TO  
159 - Rashmika

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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