



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: APPROVED SUMMARY FROM VERIFICATION 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
	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: Dilki Rashmika (2023-08-22 15:08 - 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 (
To	tal	95,900.00	10,069.50	0.00	28,770.00	57,060.50	57,060.00	0.50				

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ARUNA AUTO SPARES (KURUNEGALA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY