



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-1585/AR10-131/59109
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

DEV-1585/AR10-131/59109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	15,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,560.00
Receivable total			15,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59109	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	15,560.00



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ASSIGNED TO
209 - dilukshi

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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