



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-1601/AR10-133/59847
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 08 - September - 2023

DEV-1601/AR10-133/59847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	68,020.00
Cheques Payments	3	22-09-2023	532,677.00
Credit Balance	0		
Error Correction	0		
Received total			600,697.00
Receivable total			600,697.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	59847-4	Cheque no : 198634 Cheque present date : 22-09-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	220,543.00
02	08-09-2023	cheque	59847-3	Cheque no : 198633 Cheque present date : 26-09-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	156,067.00
03	08-09-2023	cheque	59847-2	Cheque no : 198632 Cheque present date : 18-09-2023 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	156,067.00
04	28-08-2023	IBT	59847-1	Deposite date : 07-09-2023 Bank account : COM BANK - 1380011739	68,020.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B281958	28-06-2023	DEV	67,190.00	3,481.50 Rate - 15%	0.00	43,980.00	19,728.50	19,728.50	0.00		
02	AD009B282217	30-06-2023	AJP	9,685.00	0.00	0.00	0.00	9,685.00	9,685.00	0.00		
03	AD009B282364	04-07-2023	DEV	22,210.00	3,331.50 Rate - 15%	0.00	0.00	18,878.50	18,878.50	0.00		
04	AD009B283340	11-07-2023	DEV	23,210.00	3,481.50 Rate - 15%	0.00	0.00	19,728.50	19,728.50	0.00		
05	AD009B283352	11-07-2023	DEV	221,605.00	22,160.50 Rate - 10%	0.00	0.00	199,444.50	199,444.50	0.00		
06	AD009B284180	17-07-2023	DEV	11,610.00	1,161.00 Rate - 10%	0.00	0.00	10,449.00	10,449.00	0.00		
07	AD009B284342	18-07-2023	DEV	10,650.00	0.00	0.00	0.00	10,650.00	10,648.75	1.25	A05-Discount Error	
08	AD009B284823	20-07-2023	DEV	13,625.00	0.00	0.00	0.00	13,625.00	13,625.00	0.00		
09	AD009B284760	20-07-2023	DEV	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
10	AD009B285058	21-07-2023	DEV	370,660.00	51,270.75 Rate - 15%	0.00	28,855.00	290,534.25	290,534.25	0.00		
Total				758,420.00	84,886.75	0.00	72,835.00	600,698.25	600,697.00	1.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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