



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-1661/AR10-134/61699  
Present count : 2

Create date : 21 - September - 2023  
Rep confirm date : 21 - September - 2023

## DEV-1661/AR10-134/61699

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	243,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,490.00
Receivable total			243,488.80
OP		Over payments	1.20

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61699	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	243,490.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B291888	08-09-2023	DEV	9,975.00	1,695.75 Rate - 17%	0.00	0.00	8,279.25	8,279.25	0.00		
02	AD009B292167	11-09-2023	DEV	283,790.00	45,336.45 Rate - 17%	0.00	17,105.00	221,348.55	221,348.55	0.00		
03	AD009B292271	11-09-2023	DEV	16,700.00	2,839.00 Rate - 17%	0.00	0.00	13,861.00	13,861.00	0.00		
<b>Total</b>				<b>310,465.00</b>	<b>49,871.20</b>	<b>0.00</b>	<b>17,105.00</b>	<b>243,488.80</b>	<b>243,488.80</b>	<b>0.00</b>		

