



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-1711/AR10-136/63164
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

DEV-1711/AR10-136/63164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-10-2023 | 46,890.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 46,890.00 |
| Receivable total | | | 46,890.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 13-10-2023 | IBT | 631164 | Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739 | 46,890.00 |



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SELECTED INVOICES - (Average date : 26-09-2023)

| ## | 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 | AD009B294424 | 25-09-2023 | DEV | 27,000.00 | 4,590.00 Rate - 17% | 0.00 | 0.00 | 22,410.00 | 22,410.00 | 0.00 | | |
| 02 | AD009B294585 | 26-09-2023 | DEV | 29,500.00 | 5,015.00 Rate - 17% | 0.00 | 0.00 | 24,485.00 | 24,480.00 | 5.00 | A05-Discount Error | |
| Total | | | | 56,500.00 | 9,605.00 | 0.00 | 0.00 | 46,895.00 | 46,890.00 | 5.00 | | |



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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