



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>56,500.00</b>	<b>9,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,895.00</b>	<b>46,890.00</b>	<b>5.00</b>		



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ASSIGNED TO  
197 - Dilki 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