



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-1743/AR10-138/63804  
 Present count : 2

Create date : 20 - October - 2023  
 Rep confirm date : 21 - October - 2023

## DEV-1743/AR10-138/63804

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-11-2023	542,562.00
Credit Balance	0		
Error Correction	0		
Received total			542,562.00
Receivable total			542,562.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque	63804-3	<b>Cheque no</b> : 222280 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	162,015.00
02	21-10-2023	cheque	63804-2	<b>Cheque no</b> : 222281 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	134,640.00
03	21-10-2023	cheque	63804-1	<b>Cheque no</b> : 222278 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 000077215573 - ( 7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar )	245,907.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

#	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	AD009B290513	28-08-2023	DEV	91,640.00	0.00	0.00	0.00	91,640.00	91,640.00	0.00		
02	AD009B290520	28-08-2023	DEV	27,735.00	0.00	0.00	0.00	27,735.00	27,735.00	0.00		
03	AD009B290614	29-08-2023	DEV	33,235.00	3,323.50 Rate - 10%	0.00	0.00	29,911.50	29,911.50	0.00		
04	AD009B290615	29-08-2023	DEV	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
05	AD009B290885	31-08-2023	DEV	57,160.00	8,574.00 Rate - 15%	0.00	0.00	48,586.00	48,586.00	0.00		
06	AD009B291020	01-09-2023	DEV	23,210.00	0.00	0.00	0.00	23,210.00	23,210.00	0.00		
07	AD009B291218	04-09-2023	DEV	12,405.00	1,240.50 Rate - 10%	0.00	0.00	11,164.50	11,164.50	0.00		
08	AD009B291977	08-09-2023	DEV	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
09	AD009B292171	11-09-2023	DEV	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
10	AD009B292254	11-09-2023	DEV	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
11	AD009B292410	11-09-2023	DEV	33,050.00	3,305.00 Rate - 10%	0.00	0.00	29,745.00	29,745.00	0.00		
12	AD009B292164	11-09-2023	DEV	12,165.00	0.00	0.00	0.00	12,165.00	12,165.00	0.00		
13	AD009B292169	11-09-2023	DEV	19,700.00	1,970.00 Rate - 10%	0.00	0.00	17,730.00	17,730.00	0.00		
14	AD009B292170	11-09-2023	DEV	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
15	AD009B292675	13-09-2023	DEV	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
16	AD009B294114	22-09-2023	DEV	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
17	AD009B294090	22-09-2023	DEV	35,600.00	5,340.00 Rate - 15%	0.00	0.00	30,260.00	30,260.00	0.00		
18	AD009B294088	22-09-2023	DEV	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
19	AD009B294426	25-09-2023	DEV	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
20	AD009B294464	25-09-2023	DEV	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
21	AD009B294509	25-09-2023	DEV	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
22	AD009B294318	25-09-2023	DEV	57,150.00	0.00	0.00	0.00	57,150.00	57,150.00	0.00		
23	AD009B294630	26-09-2023	DEV	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
24	AD009B294613	26-09-2023	DEV	9,150.00	915.00 Rate - 10%	0.00	0.00	8,235.00	8,235.00	0.00		
25	AD009B294752	27-09-2023	DEV	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
<b>Total</b>				<b>571,730.00</b>	<b>29,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,562.00</b>	<b>542,562.00</b>	<b>0.00</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