



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-1843/AR10-141/66889
Present count : 4

Create date : 01 - December - 2023
Rep confirm date : 28 - December - 2023

DEV-1843/AR10-141/66889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	22-01-2024	1,356,525.00
Credit Balance	0		
Error Correction	0		
Received total			1,356,525.00
Receivable total			1,356,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque	66889-9	Cheque no : 222322 Cheque present date : 02-02-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	130,920.00
02	20-12-2023	cheque	66889-8	Cheque no : 222321 Cheque present date : 06-02-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	249,977.00
03	20-12-2023	cheque	66889-7	Cheque no : 222319 Cheque present date : 30-01-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	158,995.00
04	20-12-2023	cheque	66889-6	Cheque no : 222318 Cheque present date : 24-01-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	122,803.00
05	20-12-2023	cheque	66889-5	Cheque no : 222317 Cheque present date : 20-01-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	92,779.00
06	20-12-2023	cheque	66889-4	Cheque no : 222316 Cheque present date : 16-01-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	167,444.00



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	Entered Date	Type	Description	More details	Amount
07	20-12-2023	cheque	66889-3	Cheque no : 222315 Cheque present date : 12-01-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	184,773.00
08	20-12-2023	cheque	66889-2	Cheque no : 222323 Cheque present date : 04-01-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	93,443.00
09	20-12-2023	cheque	66889-1	Cheque no : 222314 Cheque present date : 10-01-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	155,391.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B298543	24-10-2023	DEV	12,590.00	1,888.50 Rate - 15%	0.00	0.00	10,701.50	10,701.50	0.00		
02	AD009B299351	30-10-2023	DEV	47,210.00	2,907.50 Rate - 10%	0.00	18,135.00	26,167.50	26,167.50	0.00		
03	AD009B299345	30-10-2023	DEV	4,060.00	406.00 Rate - 10%	0.00	0.00	3,654.00	3,654.00	0.00		
04	AD009B299599	31-10-2023	DEV	7,335.00	0.00	0.00	0.00	7,335.00	7,335.00	0.00		
05	AD009B299600	31-10-2023	DEV	16,795.00	1,679.50 Rate - 10%	0.00	0.00	15,115.50	15,115.50	0.00		
06	AD009B299910	02-11-2023	DEV	16,000.00	2,400.00 Rate - 15%	0.00	0.00	13,600.00	13,600.00	0.00		
07	AD009B299961	02-11-2023	DEV	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
08	AD009B299966	02-11-2023	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
09	AD009B299999	03-11-2023	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
10	AD009B300158	06-11-2023	DEV	36,780.00	0.00	0.00	0.00	36,780.00	36,780.00	0.00		
11	AD009B300485	07-11-2023	DEV	75,140.00	0.00	0.00	0.00	75,140.00	75,140.00	0.00		
12	AD009B300484	07-11-2023	DEV	31,260.00	4,689.00 Rate - 15%	0.00	0.00	26,571.00	26,571.00	0.00		
13	AD009B300423	07-11-2023	DEV	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
14	AD009B300411	07-11-2023	DEV	35,875.00	3,587.50 Rate - 10%	0.00	0.00	32,287.50	32,287.50	0.00		
15	AD009B300409	07-11-2023	DEV	40,050.00	0.00	0.00	5,650.00	34,400.00	34,400.00	0.00		RTN NO-08507 11220-45B05(AV E/MOUNT (LH)A
16	AD009B300408	07-11-2023	DEV	73,820.00	0.00	0.00	0.00	73,820.00	73,820.00	0.00		
17	AD203B033991	07-11-2023	DEV	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
18	AD009B300407	07-11-2023	DEV	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
19	AD009B300776	09-11-2023	DEV	13,680.00	0.00	0.00	0.00	13,680.00	9,013.50	4,666.50	A01-Return Goods	DAMAGE NOTE 15242 NI-13 CV=5588.75 SZC-509 =6975
20	AD009B300775	09-11-2023	DEV	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		



NOT USE

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##	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
21	AD009B301249	13-11-2023	DEV	26,115.00	2,611.50 Rate - 10%	0.00	0.00	23,503.50	23,503.50	0.00		
22	AD009B301255	13-11-2023	DEV	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
23	AD009B301253	13-11-2023	DEV	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
24	AD009B301251	13-11-2023	DEV	39,260.00	5,889.00 Rate - 15%	0.00	0.00	33,371.00	33,371.00	0.00		
25	AD009B301188	13-11-2023	DEV	15,365.00	0.00	0.00	0.00	15,365.00	15,365.00	0.00		
26	AD009B301182	13-11-2023	DEV	54,750.00	8,212.50 Rate - 15%	0.00	0.00	46,537.50	46,537.50	0.00		
27	AD009B301297	14-11-2023	DEV	26,275.00	2,627.50 Rate - 10%	0.00	0.00	23,647.50	23,647.50	0.00		
28	AD009B301582	15-11-2023	DEV	45,975.00	0.00	0.00	0.00	45,975.00	45,975.00	0.00		
29	AD009B301648	15-11-2023	DEV	13,770.00	2,065.50 Rate - 15%	0.00	0.00	11,704.50	11,704.50	0.00		
30	AD009B301649	15-11-2023	DEV	13,770.00	2,065.50 Rate - 15%	0.00	0.00	11,704.50	11,704.50	0.00		
31	AD009B301863	16-11-2023	DEV	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
32	AD009B301979	17-11-2023	DEV	15,940.00	2,391.00 Rate - 15%	0.00	0.00	13,549.00	13,549.00	0.00		
33	AD009B301977	17-11-2023	DEV	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
34	AD009B302213	20-11-2023	DEV	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
35	AD009B302150	20-11-2023	DEV	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
36	AD009B302151	20-11-2023	DEV	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
37	AD009B302196	20-11-2023	DEV	68,170.00	0.00	0.00	0.00	68,170.00	60,270.00	7,900.00	A01-Return Goods	
38	AD009B302356	21-11-2023	DEV	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00		
39	AD009B303190	24-11-2023	DEV	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
40	AD009B303052	24-11-2023	DEV	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
41	AD009B303051	24-11-2023	DEV	37,950.00	5,692.50 Rate - 15%	0.00	0.00	32,257.50	32,257.50	0.00		
42	AD009B303239	24-11-2023	DEV	108,390.00	0.00	0.00	2,925.00	105,465.00	105,465.00	0.00		
43	AD009B303296	24-11-2023	DEV	65,750.00	9,862.50 Rate - 15%	0.00	0.00	55,887.50	55,887.50	0.00		
44	AD009B303295	24-11-2023	DEV	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
45	AD009B303240	24-11-2023	DEV	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00		



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46	AD009B303238	24-11-2023	DEV	124,565.00	0.00	0.00	10,140.00	114,425.00	114,425.00	0.00		RTN NO-08507 R025A(STD) CONROD BEARING TOY.2E(STD)
47	AD009B303509	27-11-2023	DEV	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
48	AD009B303510	27-11-2023	DEV	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
49	AD009B303652	28-11-2023	DEV	33,430.00	3,343.00 Rate - 10%	0.00	0.00	30,087.00	30,087.00	0.00		
Total				1,484,060.00	78,118.50	0.00	36,850.00	1,369,091.50	1,356,525.00	12,566.50		



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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