



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-1925/AR10-142/69990 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 12 - January - 2024

DEV-1925/AR10-142/69990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	3,818.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,818.00
Receivable total			3,818.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69990	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739	3,818.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308867	29-12-2023	DEV	4,600.00	782.00 Rate - 17%	0.00	0.00	3,818.00	3,818.00	0.00		
Total				4,600.00	782.00	0.00	0.00	3,818.00	3,818.00	0.00		



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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