



Customer : ARUNA AUTO SPARES (KURUNEGALA)

Customer Code/Grade/Narration : AR10 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1925/AR10-142/69990

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	3,818.00		
	Over payments	0.00	

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

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

Prepared By: Dilki Rashmika (2024-01-23 16:01 - 2 copy)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

Prepared By: Dilki Rashmika (2024-01-23 16:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ARUNA AUTO SPARES (KURUNEGALA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY