

Customer

Customer Code/Grade/Narration

Rep's name

: ARUNA AUTO SPARES (KURUNEGALA)

: AR10 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1968/AR10-143/71544

: 2

Create date

Rep confirm date

: 02 - February - 2024

: 09 - February - 2024

DEV-1968/AR10-143/71544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2024	603,848.00
Credit Balance	0		
Error Correction	0		
Received total			603,848.00
Receivable total			603,848.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque	71544-3	Cheque no : 234740 Cheque present date : 28-02-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	193,508.00
02	02-02-2024	cheque	71544-2	Cheque no : 234741 Cheque present date : 14-02-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	205,170.00
03	02-02-2024	cheque	71544-1	Cheque no : 234742 Cheque present date : 18-02-2024 Bank / Branch : 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	205,170.00



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

##	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	AD009B303747	28-11-2023	DEV	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
02	AD009B303831	29-11-2023	DEV	10,510.00	0.00	0.00	0.00	10,510.00	10,510.00	0.00		
03	AD009B304396	01-12-2023	DEV	28,900.00	4,335.00 Rate - 15%	0.00	0.00	24,565.00	24,565.00	0.00		
04	AD009B304397	01-12-2023	DEV	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
05	AD009B304636	04-12-2023	DEV	42,345.00	4,234.50 Rate - 10%	0.00	0.00	38,110.50	38,110.50	0.00		
06	AD009B305074	06-12-2023	DEV	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
07	AD009B305075	06-12-2023	DEV	12,765.00	1,276.50 Rate - 10%	0.00	0.00	11,488.50	11,488.50	0.00		
08	AD009B305500	08-12-2023	DEV	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
09	AD009B305499	08-12-2023	DEV	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
10	AD009B305498	08-12-2023	DEV	96,575.00	9,657.50 Rate - 10%	0.00	0.00	86,917.50	86,917.50	0.00		
11	AD009B305502	08-12-2023	DEV	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
12	AD009B305501	08-12-2023	DEV	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
13	AD009B305828	11-12-2023	DEV	113,960.00	0.00	0.00	0.00	113,960.00	99,760.00	14,200.00	A01-Return Goods	RTN NOTE 08520 43512-02060 BRAKE DISC (FR) TOY:CO
14	AD009B306294	13-12-2023	DEV	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
15	AD009B307162	19-12-2023	DEV	45,810.00	6,871.50 Rate - 15%	0.00	0.00	38,938.50	38,938.50	0.00		
16	AD009B307505	20-12-2023	DEV	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
17	AD009B307806	21-12-2023	DEV	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
18	AD009B307702	21-12-2023	DEV	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
19	AD009B308209	27-12-2023	DEV	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
20	AD009B308495	28-12-2023	DEV	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
21	AD009B308526	28-12-2023	DEV	28,160.00	4,224.00 Rate - 15%	0.00	0.00	23,936.00	23,936.00	0.00		
22	AD009B308753	29-12-2023	DEV	22,110.00	3,316.50 Rate - 15%	0.00	0.00	18,793.50	18,792.00	1.50	A05-Discount Error	
Total				651,965.00	33,915.50	0.00	0.00	618,049.50	603,848.00	14,201.50		



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Summary sheet no : DEV-1968/AR10-143/71544 Create date : 02 - February - 2024
Present count : 2 Rep confirm date : 09 - February - 2024

ASSIGNED TO
209 - dilukshi

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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