



Customer : *A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2445/AR32-6/65126
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SKS-2445/AR32-6/65126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-11-2023 | 71,560.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 71,560.00 |
| Receivable total | | | 71,560.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 08-11-2023 | cheque | | Cheque no : 339435 Cheque present date : 26-11-2023 Bank / Branch : 067010006350 - (7083 - HNB / 067 - Suriyawewa) | 71,560.00 |



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SELECTED INVOICES - (Average date : 18-10-2023)

| ## | 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 | AD057B144558 | 16-10-2023 | SKS | 31,160.00 | 0.00 | 0.00 | 0.00 | 31,160.00 | 31,160.00 | 0.00 | | |
| 02 | AD057B144711 | 19-10-2023 | SKS | 40,400.00 | 0.00 | 0.00 | 0.00 | 40,400.00 | 40,400.00 | 0.00 | | |
| Total | | | | 71,560.00 | 0.00 | 0.00 | 0.00 | 71,560.00 | 71,560.00 | 0.00 | | |



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ASSIGNED TO
139 - 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