



Customer : \*A.R. AUTO PARTS (SURIYAWEWA)

Customer Code/Grade/Narration : AR32 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2646/AR32-9/70606

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-02-2024	72,505.00
Credit Balance	0		
Error Correction	0		
	Received total	72,505.00	
	Receivable total	72,505.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 339462 Cheque present date : 05-03-2024 Bank / Branch : 067010006350 - (7083 - HNB / 067 - Suriyawewa)	36,252.00
02	21-02-2024	cheque		Cheque no : 339461 Cheque present date : 24-02-2024 Bank / Branch : 067010006350 - (7083 - HNB / 067 - Suriyawewa)	36,253.00





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## SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD057B148703	09-01-2024	SKS	43,755.00	0.00	0.00	0.00	43,755.00	43,755.00	0.00		
02	AD057B149745	24-01-2024	DLA	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
03	AD057B150049	01-02-2024	SKS	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
Total			72,505.00	0.00	0.00	0.00	72,505.00	72,505.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-02-29 10:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*A.R. AUTO PARTS (SURIYAWEWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY