



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

Customer Code/Grade/Narration : AR32 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2218/AR32-10/70995

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	35,830.00
Credit Balance	0		
Error Correction	0		
	Received total	35,830.00	
	Receivable total	35,830.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	27-01-2024	cheque		Cheque no : 339449 Cheque present date : 26-02-2024 Bank / Branch : 067010006350 - (7083 - HNB / 067 - Suriyawewa)	35,830.00

Prepared By: Dilki Rashmika (2024-02-02 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2024)

	##	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	AD057B148915	16-01-2024	DLA	35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	0.00		
Γ	Total				35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY