



Customer : ARUNDATHI MOTORS (HANWELLA)
 Customer Code/Grade/Narration : AR09 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-558/AR09-7/19460 Create date : 07 - July - 2021
 Present count : 1 Rep confirm date : 07 - July - 2021

*** This summary contains cheque sent for urgent banking

SAL-558/AR09-7/19460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2021	22,090.00
Credit Balance	0		
Error Correction	0		
Received total			22,090.00
Receivable total			22,080.00
NEXT BILL		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :01-07-2021)

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	cheque - This is urgent cheque.		Cheque no : 155194 Cheque present date : 01-07-2021 Bank / Branch : 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	22,090.00



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SELECTED INVOICES - (Average date : 06-01-2021)

##	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	AD009B186573	06-01-2021	SAL	22,090.00	0.00	10.00	0.00	22,080.00	22,080.00	0.00		
Total				22,090.00	0.00	10.00	0.00	22,080.00	22,080.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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