



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-780/AR09-10/26105 Create date : 10 - November - 2021  
 Present count : 1 Rep confirm date : 10 - November - 2021

## SAL-780/AR09-10/26105

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

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2021	67,975.00
Credit Balance	0		
Error Correction	0		
Received total			67,975.00
Receivable total			67,975.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	cheque		Cheque no : 155272 Cheque present date : 21-11-2021 Bank / Branch : 0001143012301 - ( 7056 - COM BANK / 143 - Hanwella )	67,975.00



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## SELECTED INVOICES - ( Average date : 15-08-2021 )

##	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	AD009B214662	10-08-2021	SAL	34,910.00	0.00	0.00	0.00	34,910.00	34,910.00	0.00		
02	AD057B113933	10-08-2021	SAL	22,205.00	0.00	0.00	0.00	22,205.00	22,205.00	0.00		
03	AD009B217355	12-09-2021	SAL	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
<b>Total</b>				<b>67,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,975.00</b>	<b>67,975.00</b>	<b>0.00</b>		



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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