



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-854/AR09-11/28842
Present count : 1

Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

SAL-854/AR09-11/28842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2022	47,320.00
Credit Balance	0		
Error Correction	0		
Received total			47,320.00
Receivable total			47,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2021	cheque		Cheque no : 161902 Cheque present date : 27-01-2022 Bank / Branch : 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	47,320.00



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SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD009B223038	23-10-2021	SAL	56,235.00	0.00	0.00	8,915.00	47,320.00	47,320.00	0.00		
Total				56,235.00	0.00	0.00	8,915.00	47,320.00	47,320.00	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