



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-924/AR09-13/30976 Create date : 09 - February - 2022  
 Present count : 1 Rep confirm date : 09 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SAL-924/AR09-13/30976

**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	2	23-02-2022	161,070.00
Credit Balance	0		
Error Correction	0		
Received total			161,070.00
Receivable total			161,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 018970 <b>Cheque present date</b> : 17-02-2022 <b>Bank / Branch</b> : 229100183833939 - ( 7135 - PEOPLE S BANK / 229 - Hanwella )	92,230.00
02	09-02-2022	cheque		<b>Cheque no</b> : 018971 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 229100183833939 - ( 7135 - PEOPLE S BANK / 229 - Hanwella )	68,840.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD009B225792	10-11-2021	SAL	34,170.00	0.00	0.00	0.00	34,170.00	34,170.00	0.00		
02	AD009B225686	10-11-2021	SAL	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
03	AD009B227113	17-11-2021	SAL	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
04	AD009B227199	17-11-2021	SAL	36,190.00	0.00	0.00	0.00	36,190.00	36,190.00	0.00		
05	AD009B227188	17-11-2021	SAL	10,025.00	0.00	0.00	1,525.00	8,500.00	8,500.00	0.00		
06	AD009B228860	27-11-2021	SAL	10,415.00	0.00	0.00	0.00	10,415.00	10,415.00	0.00		
07	AD009B228858	27-11-2021	SAL	20,615.00	0.00	0.00	0.00	20,615.00	20,615.00	0.00		
08	AD009B228872	27-11-2021	MAT	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
09	AD467B018096	27-11-2021	SAL	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
10	AD009B229000	29-11-2021	SAL	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00		
<b>Total</b>				<b>162,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>161,070.00</b>	<b>161,070.00</b>	<b>0.00</b>		



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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