



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-972/AR09-14/32186 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 2022

SAL-972/AR09-14/32186
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2022	124,055.00
Credit Balance	0		
Error Correction	0		
Received total			124,055.00
Receivable total			124,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 164277 Cheque present date : 18-03-2022 Bank / Branch : 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	99,190.00
02	02-03-2022	cheque		Cheque no : 164278 Cheque present date : 30-03-2022 Bank / Branch : 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	24,865.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B230561	08-12-2021	SAL	26,420.00	0.00	0.00	0.00	26,420.00	26,420.00	0.00		
02	AD009B230789	09-12-2021	SAL	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00		
03	AD009B230840	09-12-2021	SAL	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD009B231635	15-12-2021	SAL	39,935.00	0.00	0.00	0.00	39,935.00	30,510.00	9,425.00	A01-Return Goods	
05	AD009B231636	15-12-2021	SAL	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
06	AD057B120766	22-12-2021	SAL	3,200.00	0.00	0.00	2,040.00	1,160.00	1,160.00	0.00		
07	AD009B233537	23-12-2021	SAL	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
08	AD009B233664	23-12-2021	SAL	19,055.00	0.00	0.00	0.00	19,055.00	19,055.00	0.00		
Total				135,520.00	0.00	0.00	2,040.00	133,480.00	124,055.00	9,425.00		



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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