



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-1049/AR09-15/34200 Create date : 24 - April - 2022  
 Present count : 1 Rep confirm date : 24 - April - 2022

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

## SAL-1049/AR09-15/34200

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	148,310.00
Credit Balance	1	16-03-2022	9,425.00
Error Correction	0		
Received total			157,735.00
Receivable total			157,735.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039898/ Inv. No.AD009B231635	<b>Credit note no</b> : AD009C008504 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : SAL <b>Reason</b> : Settled Bill Return	9,425.00
02	24-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 018991 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 229100183833939 - ( 7135 - PEOPLE S BANK / 229 - Hanwella )	148,310.00



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## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	** AD009B231635	15-12-2021	SAL	39,935.00	0.00	30,510.00	0.00	9,425.00	9,425.00	0.00		
02	AD009B238451	24-01-2022	SAL	23,770.00	0.00	0.00	0.00	23,770.00	23,770.00	0.00		
03	AD009B238452	24-01-2022	SAL	78,630.00	0.00	0.00	3,700.00	74,930.00	74,930.00	0.00		
04	AD057B122772	24-01-2022	SAL	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
05	AD467B019025	24-01-2022	SAL	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
06	AD009B238506	24-01-2022	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
07	AD009B238801	26-01-2022	MAT	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
<b>Total</b>				<b>191,945.00</b>	<b>0.00</b>	<b>30,510.00</b>	<b>3,700.00</b>	<b>157,735.00</b>	<b>157,735.00</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