



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-1162/AR09-17/37653
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SAL-1162/AR09-17/37653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 06-07-2022 | 237,510.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 237,510.00 |
| Receivable total | | | 237,510.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 06-07-2022 | cheque | | Cheque no : 164295 Cheque present date : 06-07-2022 Bank / Branch : 0001143012301 - (7056 - COM BANK / 143 - Hanwella) | 237,510.00 |



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SELECTED INVOICES - (Average date : 20-02-2022)

| ## | 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 | AD009B240886 | 09-02-2022 | SAL | 64,630.00 | 0.00 | 20.00 | 0.00 | 64,610.00 | 64,610.00 | 0.00 | | |
| 02 | AD057B124477 | 22-02-2022 | SAL | 16,810.00 | 0.00 | 0.00 | 0.00 | 16,810.00 | 16,810.00 | 0.00 | | |
| 03 | AD177B009531 | 22-02-2022 | SAL | 6,840.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | 6,840.00 | 0.00 | | |
| 04 | AD009B242629 | 24-02-2022 | SAL | 80,205.00 | 0.00 | 0.00 | 4,745.00 | 75,460.00 | 75,460.00 | 0.00 | | |
| 05 | AD009B242630 | 24-02-2022 | SAL | 34,390.00 | 0.00 | 0.00 | 0.00 | 34,390.00 | 34,390.00 | 0.00 | | |
| 06 | AD009B243112 | 25-02-2022 | SAL | 39,400.00 | 0.00 | 0.00 | 0.00 | 39,400.00 | 39,400.00 | 0.00 | | |
| Total | | | | 242,275.00 | 0.00 | 20.00 | 4,745.00 | 237,510.00 | 237,510.00 | 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