



Customer : ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1277/AR09-19/40953 Create date : 15 - September - 2022
Present count : 1 Rep confirm date : 15 - September - 2022

SAL-1277/AR09-19/40953
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-09-2022	202,925.00
Credit Balance	0		
Error Correction	0		
Received total			202,925.00
Receivable total			202,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 168678 Cheque present date : 03-10-2022 Bank / Branch : 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	60,480.00
02	15-09-2022	cheque		Cheque no : 040571 Cheque present date : 27-09-2022 Bank / Branch : 229100183833939 - (7135 - PEOPLE S BANK / 229 - Hanwella)	142,445.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B250583	18-08-2022	SAL	69,545.00	0.00	0.00	0.00	69,545.00	69,545.00	0.00		
02	AD057B127469	18-08-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
03	AD009B250586	18-08-2022	SAL	44,520.00	0.00	0.00	0.00	44,520.00	44,520.00	0.00		
04	AD057B127764	24-08-2022	SAL	60,480.00	0.00	0.00	0.00	60,480.00	60,480.00	0.00		
Total				202,925.00	0.00	0.00	0.00	202,925.00	202,925.00	0.00		



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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