



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

Summary sheet no : SAL-1387/AR09-21/44177
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SAL-1387/AR09-21/44177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	68,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,600.00
Receivable total			68,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44177	Deposit date : 12-11-2022 Bank account : SAMPATH BANK - 110041381	68,600.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD203B030088	05-10-2022	SAL	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
02	AD009B255398	05-10-2022	SAL	64,545.00	0.00	0.00	9,285.00	55,260.00	55,220.00	40.00	A03-Part Payment	
Total				77,925.00	0.00	0.00	9,285.00	68,640.00	68,600.00	40.00		



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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