



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

Summary sheet no : SAL-1434/AR09-23/45525
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 26 - December - 2022

SAL-1434/AR09-23/45525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-12-2022	93,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,800.00
Receivable total			93,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	45525	Deposit date : 26-12-2022 Bank account : SAMPATH BANK - 110041381	93,800.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259207	15-11-2022	SAL	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
02	AD057B131502	15-11-2022	SAL	30,360.00	1,518.00 Rate - 5%	0.00	0.00	28,842.00	28,800.00	42.00	A03-Part Payment	
Total				95,360.00	1,518.00	0.00	0.00	93,842.00	93,800.00	42.00		



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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