



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

Summary sheet no : SAL-1481/AR09-24/46557  
Present count : 1

Create date : 30 - December - 2022  
Rep confirm date : 15 - January - 2023

**SAL-1481/AR09-24/46557**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	97,585.00
Credit Balance	0		
Error Correction	0		
Received total			97,585.00
Receivable total			97,585.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-01-2023	cheque		Cheque no : 168696 Cheque present date : 30-12-2022 Bank / Branch : 0001143012301 - ( 7056 - COM BANK / 143 - Hanwella )	97,585.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD009B259206	15-11-2022	SAL	52,945.00	0.00	0.00	0.00	52,945.00	52,945.00	0.00		
02	AD009B259843	21-11-2022	SAL	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
03	AD009B260145	23-11-2022	SAL	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
<b>Total</b>				<b>97,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,585.00</b>	<b>97,585.00</b>	<b>0.00</b>		



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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