



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

Summary sheet no : SAL-1548/AR09-26/48410
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 08 - February - 2023

SAL-1548/AR09-26/48410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	116,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,200.00
Receivable total			116,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48410	Deposit date : 08-02-2023 Bank account : SAMPATH BANK - 110041381	116,200.00



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

Summary sheet no : SAL-1548/AR09-26/48410
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262552	16-12-2022	SAL	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
02	AD009B262692	19-12-2022	SAL	31,035.00	0.00	0.00	0.00	31,035.00	31,035.00	0.00		
03	AD057B132984	19-12-2022	SAL	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
04	AD009B262868	20-12-2022	SAL	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
05	AD009B263043	21-12-2022	SAL	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
06	AD009B263031	21-12-2022	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
07	AD009B262946	21-12-2022	SAL	26,220.00	0.00	0.00	0.00	26,220.00	26,195.00	25.00	A03-Part Payment	
Total				116,225.00	0.00	0.00	0.00	116,225.00	116,200.00	25.00		



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

Summary sheet no : SAL-1548/AR09-26/48410
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 08 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY