



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

Summary sheet no : SAL-1577/AR09-27/49007      Create date : 17 - February - 2023  
 Present count : 1      Rep confirm date : 19 - February - 2023

## SAL-1577/AR09-27/49007

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	88,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,860.00
Receivable total			88,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	49007	<b>Deposit date</b> : 13-02-2023 <b>Bank account</b> : COM BANK - 1380011739	88,860.00



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD057B133995	17-01-2023	SAL	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
02	AD057B133991	17-01-2023	SAL	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
03	AD057B133992	17-01-2023	SAL	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
04	AD057B133993	17-01-2023	SAL	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
<b>Total</b>				<b>88,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,860.00</b>	<b>88,860.00</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