



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

Summary sheet no : SAL-1578/AR09-28/49060
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

SAL-1578/AR09-28/49060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	178,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,580.00
Receivable total			178,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	49060	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	178,580.00



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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	AD009B265153	17-01-2023	SAL	71,925.00	0.00	0.00	0.00	71,925.00	71,925.00	0.00		
02	AD057B133996	17-01-2023	SAL	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
03	AD057B133999	17-01-2023	SAL	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
04	AD009B265279	18-01-2023	SAL	38,875.00	0.00	0.00	0.00	38,875.00	38,875.00	0.00		
05	AD009B265321	19-01-2023	SAL	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
Total				178,580.00	0.00	0.00	0.00	178,580.00	178,580.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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