



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

Summary sheet no : SAL-1604/AR09-29/49815  
Present count : 2

Create date : 07 - March - 2023  
Rep confirm date : 10 - March - 2023

## SAL-1604/AR09-29/49815

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	133,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,935.00
Receivable total			133,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	49815	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	133,935.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:10:37	Udari Probodika verification team	received
2023-03-13 10:18:20	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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

Summary sheet no : SAL-1604/AR09-29/49815  
Present count : 2

Create date : 07 - March - 2023  
Rep confirm date : 10 - March - 2023

## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	AD009B267383	08-02-2023	SAL	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD009B267361	08-02-2023	SAL	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
03	AD009B267362	08-02-2023	SAL	67,575.00	0.00	0.00	0.00	67,575.00	67,575.00	0.00		
04	AD203B030933	08-02-2023	SAL	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
<b>Total</b>				<b>133,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,935.00</b>	<b>133,935.00</b>	<b>0.00</b>		



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

Summary sheet no : SAL-1604/AR09-29/49815  
Present count : 2

Create date : 07 - March - 2023  
Rep confirm date : 10 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY