



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

Summary sheet no : SAL-1624/AR09-30/50478
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 21 - March - 2023

SAL-1624/AR09-30/50478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	48,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,700.00
Receivable total			48,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50478	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	48,700.00



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

Summary sheet no : SAL-1624/AR09-30/50478
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268967	22-02-2023	SAL	23,590.00	0.00	0.00	0.00	23,590.00	23,590.00	0.00		
02	AD009B269363	24-02-2023	SAL	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
Total				48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		



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

Summary sheet no : SAL-1624/AR09-30/50478
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY