



Customer : ARUNDATHI MOTORS (HANWELLA)

Customer Code/Grade/Narration : AR09 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1629/AR09-31/50639

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		16-03-2023	55,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,465.00	
	Receivable total	55,465.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-03-2023	IBT	50636	Deposite date : 16-03-2023 Bank account : COM BANK - 1380011739	55,465.00

Prepared By: Udari Probodika (2023-03-30 13:03 - 2 copy)





Customer : ARUNDATHI MOTORS (HANWELLA)

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SELECTED INVOICES - (Average date: 20-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268576	20-02-2023	SAL	29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		
02	AD009B268616	20-02-2023	SAL	25,945.00	0.00	0.00	0.00	25,945.00	25,945.00	0.00		
Total				55,465.00	0.00	0.00	0.00	55,465.00	55,465.00	0.00		,

Prepared By: Udari Probodika (2023-03-30 13:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ARUNDATHI MOTORS (HANWELLA)

Customer Code/Grade/Narration : AR09 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY