



Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1653/AR09-32/51082
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

SAL-1653/AR09-32/51082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	58,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,995.00
Receivable total			58,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	510082	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	58,995.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B271120	20-03-2023	SAL	10,460.00	523.00 Rate - 5%	0.00	0.00	9,937.00	9,937.00	0.00		
02	AD203B031372	21-03-2023	SAL	26,760.00	1,338.00 Rate - 5%	0.00	0.00	25,422.00	25,422.00	0.00		
03	AD009B271380	21-03-2023	SAL	24,880.00	1,244.00 Rate - 5%	0.00	0.00	23,636.00	23,636.00	0.00		
Total				62,100.00	3,105.00	0.00	0.00	58,995.00	58,995.00	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