



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

Summary sheet no : SAL-1654/AR09-33/51083
Present count : 1

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

SAL-1654/AR09-33/51083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	28,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,980.00
Receivable total			28,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51083	Deposit date : 30-03-2023 Bank account : COM BANK - 1380011739	28,980.00



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

Summary sheet no : SAL-1654/AR09-33/51083
Present count : 1

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

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B269926	03-03-2023	SAL	15,970.00	0.00	0.00	0.00	15,970.00	15,970.00	0.00		
02	AD009B270105	07-03-2023	SAL	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
03	AD057B135908	10-03-2023	SAL	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
Total				28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	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-1654/AR09-33/51083
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY