



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

Summary sheet no : SAL-1657/AR09-34/51150
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 05 - April - 2023

SAL-1657/AR09-34/51150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	33,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,855.00
Receivable total			33,853.25
OP		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51150	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739	33,855.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271724	24-03-2023	SAL	12,780.00	639.00 Rate - 5%	0.00	0.00	12,141.00	12,141.00	0.00		
02	AD009B271728	24-03-2023	SAL	12,185.00	609.25 Rate - 5%	0.00	0.00	11,575.75	11,575.75	0.00		
03	AD009B272331	30-03-2023	SAL	10,670.00	533.50 Rate - 5%	0.00	0.00	10,136.50	10,136.50	0.00		
Total				35,635.00	1,781.75	0.00	0.00	33,853.25	33,853.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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