

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

Present count : 1 Rep confirm date : 17 - April - 2023	Summary sheet no	: SAL-1669/AR09-36/51532	Create date	: 17 - April - 2023
	Present count	: 1	Rep confirm date	: 17 - April - 2023

SAL-1669/AR09-36/51532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	51,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,150.00
		Receivable total	51,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-04-2023	IBT	51532	Deposite date : 11-04-2023 Bank account : COM BANK - 1380011739	51,150.00



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Present count	:1

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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270130	08-03-2023	SAL	51,150.00	0.00	0.00	0.00	51,150.00	51,150.00	0.00		
Tot	al			51,150.00	0.00	0.00	0.00	51,150.00	51,150.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY