



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

Summary sheet no : SAL-1683/AR09-37/51743  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 21 - April - 2023

**SAL-1683/AR09-37/51743**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	82,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,640.00
Receivable total			82,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51743	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	82,640.00



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

##	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	AD009B270129	08-03-2023	SAL	66,410.00	0.00	0.00	0.00	66,410.00	66,410.00	0.00		
02	AD057B135831	08-03-2023	SAL	16,230.00	0.00	0.00	0.00	16,230.00	16,230.00	0.00		
<b>Total</b>				<b>82,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,640.00</b>	<b>82,640.00</b>	<b>0.00</b>		



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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