



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

Summary sheet no : SAL-1691/AR09-38/51956
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SAL-1691/AR09-38/51956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	15,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,190.00
Receivable total			15,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51956	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	15,190.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273657	21-04-2023	SAL	15,990.00	799.50 Rate - 5%	0.00	0.00	15,190.50	15,190.00	0.50	A03-Part Payment	
Total				15,990.00	799.50	0.00	0.00	15,190.50	15,190.00	0.50		



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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