



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

Summary sheet no : SAL-1769/AR09-40/53784
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SAL-1769/AR09-40/53784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	61,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,345.00
Receivable total			61,342.80
op		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53784	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	61,345.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275533	10-05-2023	SAL	31,820.00	2,227.40 Rate - 7%	0.00	0.00	29,592.60	29,592.60	0.00		
02	AD009B275539	10-05-2023	SAL	34,140.00	2,389.80 Rate - 7%	0.00	0.00	31,750.20	31,750.20	0.00		
Total				65,960.00	4,617.20	0.00	0.00	61,342.80	61,342.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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