

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

Summary sheet no	: SAL-1770/AR09-41/53786	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

#### SAL-1770/AR09-41/53786

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

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	114,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114,710.00
Receivable total			114,706.20
	ор	Over payments	3.80

# SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-05-2023	IBT	53786	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739	114,710.00



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## SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276380	17-05-2023	SAL	89,590.00	6,271.30 Rate - 7%	0.00	0.00	83,318.70	83,318.70	0.00		
02	AD057B137811	17-05-2023	SAL	33,750.00	2,362.50 Rate - 7%	0.00	0.00	31,387.50	31,387.50	0.00		
Tot	Total			123,340.00	8,633.80	0.00	0.00	114,706.20	114,706.20	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**