

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

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

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

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 114,710.00 |



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|------------------|--------------------------|
| Present count    | :1                       |

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

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B276380 | 17-05-2023       | SAL          | 89,590.00          | 6,271.30<br>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<br>Rate - 7% | 0.00                          | 0.00                        | 31,387.50           | 31,387.50         | 0.00    |                          |                   |
| Tot | al           |                  |              | 123,340.00         | 8,633.80              | 0.00                          | 0.00                        | 114,706.20          | 114,706.20        | 0.00    |                          |                   |



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|------------------|--------------------------|------------------|-------------------|
| Present count    | :1                       | Rep confirm date | : 29 - May - 2023 |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**