



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

Summary sheet no : SAL-1771/AR09-42/53787 Create date : 29 - May - 2023
 Present count : 1 Rep confirm date : 29 - May - 2023

SAL-1771/AR09-42/53787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	95,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,755.00
Receivable total			95,752.80
		op	Over payments 2.20

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53787	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	95,755.00



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

##	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	AD009B274430	28-04-2023	SAL	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
02	AD009B274977	04-05-2023	SAL	41,270.00	2,888.90 Rate - 7%	0.00	0.00	38,381.10	38,381.10	0.00		
03	AD009B275088	08-05-2023	SAL	45,740.00	3,201.80 Rate - 7%	0.00	0.00	42,538.20	42,538.20	0.00		
Total				102,960.00	7,207.20	0.00	0.00	95,752.80	95,752.80	0.00		



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ASSIGNED TO
199 - 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