



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

Summary sheet no : SAL-1803/AR09-43/54434
Present count : 1

Create date : 10 - June - 2023
Rep confirm date : 10 - June - 2023

SAL-1803/AR09-43/54434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	7,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,795.00
Receivable total			7,793.40
op		Over payments	1.60

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	54434	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	7,795.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277859	29-05-2023	SAL	8,380.00	586.60 Rate - 7%	0.00	0.00	7,793.40	7,793.40	0.00		
Total				8,380.00	586.60	0.00	0.00	7,793.40	7,793.40	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY