



Customer : *ARUNDATHI MOTORS (HANWELLA)

Customer Code/Grade/Narration : AR09 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1804/AR09-44/54435

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	26,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	26,880.00		
	Receivable total	26,877.00	
	Over payments	3.00	

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date Type		Description	More details	Amount
01	10-06-2023	IBT	54435	Deposite date : 31-05-2023 Bank account : COM BANK - 1380011739	26,880.00

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD009B277149	23-05-2023	SAL	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
02	AD009B277150	23-05-2023	SAL	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Total				28,900.00	2,023.00	0.00	0.00	26,877.00	26,877.00	0.00		

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *ARUNDATHI MOTORS (HANWELLA)

Customer Code/Grade/Narration : AR09 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY