



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

Summary sheet no : SAL-1860/AR09-45/55760      Create date : 30 - June - 2023  
Present count : 1      Rep confirm date : 05 - July - 2023

**SAL-1860/AR09-45/55760**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	44,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,853.00
Receivable total			44,853.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55760	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	44,853.00



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## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AD009B280525	20-06-2023	SAL	18,630.00	1,304.10 Rate - 7%	0.00	0.00	17,325.90	17,325.90	0.00		
02	AD203B032396	21-06-2023	SAL	29,600.00	2,072.00 Rate - 7%	0.00	0.00	27,528.00	27,527.10	0.90	A03-Part Payment	
<b>Total</b>				<b>48,230.00</b>	<b>3,376.10</b>	<b>0.00</b>	<b>0.00</b>	<b>44,853.90</b>	<b>44,853.00</b>	<b>0.90</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY