



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

Summary sheet no : SAL-1867/AR09-46/55933      Create date : 05 - July - 2023  
Present count : 1      Rep confirm date : 05 - July - 2023

**SAL-1867/AR09-46/55933**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	47,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,115.00
Receivable total			47,113.80
op		Over payments	1.20

## SETTLEMENT OUTLINE - ( Average date :27-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55933	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	47,115.00



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

Summary sheet no : SAL-1867/AR09-46/55933  
Present count : 1

Create date : 05 - July - 2023  
Rep confirm date : 05 - July - 2023

## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD009B280041	16-06-2023	SAL	14,820.00	1,037.40 Rate - 7%	0.00	0.00	13,782.60	13,782.60	0.00		
02	AD009B280723	21-06-2023	SAL	17,290.00	1,210.30 Rate - 7%	0.00	0.00	16,079.70	16,079.70	0.00		
03	AD057B139428	21-06-2023	SAL	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
04	AD009B281008	22-06-2023	SAL	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		
<b>Total</b>				<b>50,660.00</b>	<b>3,546.20</b>	<b>0.00</b>	<b>0.00</b>	<b>47,113.80</b>	<b>47,113.80</b>	<b>0.00</b>		



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

Summary sheet no : SAL-1867/AR09-46/55933      Create date : 05 - July - 2023  
Present count : 1      Rep confirm date : 05 - July - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY