



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

Summary sheet no : SAL-1868/AR09-47/55934
Present count : 1

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

SAL-1868/AR09-47/55934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	54,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,060.00
Receivable total			54,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55934	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	54,060.00



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

Summary sheet no : SAL-1868/AR09-47/55934 Create date : 05 - July - 2023
Present count : 1 Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD203B032134	02-06-2023	SAL	29,600.00	2,072.00 Rate - 7%	0.00	0.00	27,528.00	27,528.00	0.00		
02	AD009B278582	05-06-2023	SAL	39,690.00	2,778.30 Rate - 7%	0.00	0.00	36,911.70	26,532.00	10,379.70	A01-Return Goods	
Total				69,290.00	4,850.30	0.00	0.00	64,439.70	54,060.00	10,379.70		



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

Summary sheet no : SAL-1868/AR09-47/55934
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY