



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

Summary sheet no : SAL-1901/AR09-48/56484
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SAL-1901/AR09-48/56484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	45,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,328.00
Receivable total			45,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56484	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	45,328.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282271	04-07-2023	SAL	35,640.00	2,494.80 Rate - 7%	0.00	0.00	33,145.20	33,145.20	0.00		
02	AD009B282269	04-07-2023	SAL	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,182.80	0.20	A03-Part Payment	
Total				48,740.00	3,411.80	0.00	0.00	45,328.20	45,328.00	0.20		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY