



Customer : *ARUNDATHI MOTORS (HANWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1902/AR09-49/56486

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-07-2023	56,958.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	56,958.00		
	Receivable total	56,957.85	
	Over payments	0.15	

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

	Entered Date Type		Description	More details	Amount
01	13-07-2023	IBT	56486	Deposite date: 07-07-2023 Bank account: COM BANK - 1380011739	56,958.00

Prepared By: Rashmika (2023-07-14 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



: *ARUNDATHI MOTORS (HANWELLA)

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

: SAL - SALIYA PRASANNA JAYASEKARA Rep's name

: SAL-1902/AR09-49/56486 Create date Summary sheet no : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD009B280995	22-06-2023	SAL	15,580.00	1,090.60 Rate - 7%	0.00	0.00	14,489.40	14,489.40	0.00		
02	AD009B281341	23-06-2023	SAL	23,915.00	1,674.05 Rate - 7%	0.00	0.00	22,240.95	22,240.95	0.00		
03	AD009B281344	23-06-2023	SAL	21,750.00	1,522.50 Rate - 7%	0.00	0.00	20,227.50	20,227.50	0.00		
Total				61,245.00	4,287.15	0.00	0.00	56,957.85	56,957.85	0.00		



ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY