



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

Summary sheet no : SAL-1902/AR09-49/56486  
Present count : 1

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

## SAL-1902/AR09-49/56486

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	56,958.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,958.00
Receivable total			56,957.85
op Over payments			0.15

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

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



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

Summary sheet no : SAL-1902/AR09-49/56486  
Present count : 1

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

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

##	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	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		
<b>Total</b>				<b>61,245.00</b>	<b>4,287.15</b>	<b>0.00</b>	<b>0.00</b>	<b>56,957.85</b>	<b>56,957.85</b>	<b>0.00</b>		

