



Customer : \*ARUNDATHI MOTORS ( HANWELLA )

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1912/AR09-50/56902

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-07-2023	82,533.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	82,533.00	
	Receivable total	82,532.85	
	ор	Over payments	0.15

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	IBT	56902	Deposite date: 13-07-2023 Bank account: COM BANK - 1380011739 Delay reason:,	82,533.00

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy)





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

## SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD009B282621	05-07-2023	SAL	24,940.00	1,745.80 Rate - 7%	0.00	0.00	23,194.20	23,194.20	0.00		
02	AD009B282592	05-07-2023	SAL	16,270.00	1,138.90 Rate - 7%	0.00	0.00	15,131.10	15,131.10	0.00		
03	AD009B282609	05-07-2023	SAL	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.25	0.00		
04	AD009B282615	05-07-2023	SAL	32,910.00	2,303.70 Rate - 7%	0.00	0.00	30,606.30	30,606.30	0.00		
Total				88,745.00	6,212.15	0.00	0.00	82,532.85	82,532.85	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*ARUNDATHI MOTORS ( HANWELLA )

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: SAL - SALIYA PRASANNA JAYASEKARA Rep's name Summary sheet no : SAL-1912/AR09-50/56902 Create date : 17 - July - 2023 Present count : 1 Rep confirm date : 17 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By : Rashmika (2023-07-24 10:07 - 2 copy )