



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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

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Customer : *ARUNDATHI MOTORS (HANWELLA)

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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)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY