



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

Summary sheet no : SAL-1913/AR09-51/56904
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 24 - July - 2023

SAL-1913/AR09-51/56904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	54,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,490.00
Receivable total			54,488.70
op Over payments			1.30

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	56904	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	54,490.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282912	07-07-2023	SAL	9,495.00	664.65 Rate - 7%	0.00	0.00	8,830.35	8,830.35	0.00		
02	AD009B283004	07-07-2023	SAL	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
03	AD009B283006	07-07-2023	SAL	15,235.00	1,066.45 Rate - 7%	0.00	0.00	14,168.55	14,168.55	0.00		
04	AD009B283151	10-07-2023	SAL	17,860.00	1,250.20 Rate - 7%	0.00	0.00	16,609.80	16,609.80	0.00		
Total				58,590.00	4,101.30	0.00	0.00	54,488.70	54,488.70	0.00		



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ASSIGNED TO
159 - 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