



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

Summary sheet no : SAL-1963/AR09-53/57959
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 18 - August - 2023

SAL-1963/AR09-53/57959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	68,364.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,364.00
Receivable total			68,364.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	57959	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	68,364.00



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

Summary sheet no : SAL-1963/AR09-53/57959 Create date : 02 - August - 2023
Present count : 1 Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B286327	31-07-2023	SAL	25,340.00	1,773.80 Rate - 7%	0.00	0.00	23,566.20	23,566.20	0.00		
02	AD009B286742	02-08-2023	SAL	18,580.00	1,300.60 Rate - 7%	0.00	0.00	17,279.40	17,279.10	0.30	A03-Part Payment	
03	AD009B286712	02-08-2023	SAL	20,300.00	1,421.00 Rate - 7%	0.00	0.00	18,879.00	18,879.00	0.00		
04	AD009B286714	02-08-2023	SAL	9,290.00	650.30 Rate - 7%	0.00	0.00	8,639.70	8,639.70	0.00		
Total				73,510.00	5,145.70	0.00	0.00	68,364.30	68,364.00	0.30		



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

Summary sheet no : SAL-1963/AR09-53/57959 Create date : 02 - August - 2023
Present count : 1 Rep confirm date : 18 - August - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY