



NOT USE

Summary sheet no : PPP-22/AR09-54/58117 Create date : 04 - August - 2023
Present count : 1 Rep confirm date : 04 - August - 2023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-06-2023	3.00
Received total			3.00
Receivable total			1.90
	O/P	Over payments	1.10

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	Error correction date : 14-06-2023 Ref no : AD057C026132	3.00



Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : PPP - Piumal

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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B273657	21-04-2023	SAL	15,990.00	799.50	15,190.00	0.00	0.50	0.50	0.00		
02	AD203B032396	21-06-2023	SAL	29,600.00	2,072.00	27,527.10	0.00	0.90	0.90	0.00	A06-Settled Invoice	
03	AD009B282269	04-07-2023	SAL	13,100.00	917.00	12,182.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
04	AD009B285480	25-07-2023	SAL	9,290.00	650.30	8,639.40	0.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				67,980.00	4,438.80	63,539.30	0.00	1.90	1.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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