



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

Summary sheet no : SAL-2019/AR09-56/59557 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

SAL-2019/AR09-56/59557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	41,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,013.00
Receivable total			41,013.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59557	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	41,013.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284936	21-07-2023	SAL	44,100.00	3,087.00 Rate - 7%	0.00	0.00	41,013.00	41,013.00	0.00		
Total				44,100.00	3,087.00	0.00	0.00	41,013.00	41,013.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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