



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

Summary sheet no : SAL-2048/AR09-58/60338 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

SAL-2048/AR09-58/60338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	21,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,018.00
Receivable total			21,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60338	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	21,018.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289129	18-08-2023	SAL	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
02	AD009B289273	18-08-2023	SAL	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
Total				22,600.00	1,582.00	0.00	0.00	21,018.00	21,018.00	0.00		

