



Customer : *ARUNDATHI MOTORS (HANWELLA)

Customer Code/Grade/Narration : AR09 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2135/AR09-62/62231

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	39,729.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	39,729.00	
	Receivable total	39,729.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62231	Deposite date: 02-10-2023 Bank account: COM BANK - 1380011739	39,729.00

Prepared By: Dilki Rashmika (2023-10-06 15:10 - 2 copy)

page 1 of 3





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SELECTED INVOICES - (Average date: 15-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293186	15-09-2023	SAL	42,720.00	2,990.40 Rate - 7%	0.00	0.00	39,729.60	39,729.00	0.60	A03-Part Payment	
Total				42,720.00	2,990.40	0.00	0.00	39,729.60	39,729.00	0.60		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *ARUNDATHI MOTORS (HANWELLA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY