



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

Summary sheet no : SAL-2135/AR09-62/62231 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

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	Type	Description	More details	Amount
01	03-10-2023	IBT	62231	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	39,729.00

