



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

Summary sheet no : SAL-2138/AR09-64/62240 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

SAL-2138/AR09-64/62240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	49,159.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,159.00
Receivable total			49,159.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62240	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	49,159.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293379	18-09-2023	SAL	14,840.00	1,038.80 Rate - 7%	0.00	0.00	13,801.20	10,564.00	3,237.20	A01-Return Goods	
02	AD009B293312	18-09-2023	SAL	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
03	AD009B293313	18-09-2023	SAL	31,600.00	2,212.00 Rate - 7%	0.00	0.00	29,388.00	29,388.00	0.00		
Total				56,340.00	3,943.80	0.00	0.00	52,396.20	49,159.00	3,237.20		

