



Customer : *ARUNDATHI MOTORS (HANWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2139/AR09-65/62243

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	150,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	150,018.00	
	Receivable total	150,018.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62243	Deposite date: 21-09-2023 Bank account: COM BANK - 1380011739 Delay reason:,	150,018.00

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





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 12-09-2023)

##	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	AD009B292484	12-09-2023	SAL	114,400.00	8,008.00 Rate - 7%	0.00	0.00	106,392.00	106,392.00	0.00		
02	AD009B292600	12-09-2023	SAL	32,685.00	2,287.95 Rate - 7%	0.00	0.00	30,397.05	30,397.05	0.00		
03	AD009B292983	14-09-2023	SAL	14,225.00	995.75 Rate - 7%	0.00	0.00	13,229.25	13,228.95	0.30	A03-Part Payment	
Total				161,310.00	11,291.70	0.00	0.00	150,018.30	150,018.00	0.30		

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ANURA GROUP OF COMPANIES



Customer : *ARUNDATHI MOTORS (HANWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY