



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

Summary sheet no : SAL-2159/AR09-66/62774
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 24 - October - 2023

SAL-2159/AR09-66/62774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	65,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,425.00
Receivable total			65,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	62774	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	65,425.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296764	12-10-2023	SAL	62,710.00	4,389.70 Rate - 7%	0.00	0.00	58,320.30	58,320.30	0.00		
02	AD009B296851	12-10-2023	SAL	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,104.70	0.50	A03-Part Payment	
Total				70,350.00	4,924.50	0.00	0.00	65,425.50	65,425.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY