

NOT USE

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

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2203/AR09-67/64091	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

SAL-2203/AR09-67/64091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	43,749.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,749.00
		Receivable total	43,749.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64091	Deposite date : 18-10-2023 Bank account : COM BANK - 1380011739	43,749.00



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

##	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	AD009B296325	10-10-2023	SAL	13,260.00	2,254.20 Rate - 17%	0.00	0.00	11,005.80	11,005.80	0.00		
02	AD009B296326	10-10-2023	SAL	39,450.00	6,706.50 Rate - 17%	0.00	0.00	32,743.50	32,743.20	0.30	A03-Part Payment	
Tot	al	<u>~</u>	•	52,710.00	8,960.70	0.00	0.00	43,749.30	43,749.00	0.30		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY