



Customer : *ARUNDATHI MOTORS (HANWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2204/AR09-68/64092

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		17-10-2023	99,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	99,766.00	
	Receivable total	99,766.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64092	Deposite date: 17-10-2023 Bank account: COM BANK - 1380011739	99,766.00

Prepared By: Sewmini Tharushika (2023-10-27 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD009B296154	09-10-2023	SAL	120,200.00	20,434.00 Rate - 17%	0.00	0.00	99,766.00	99,766.00	0.00		
Total				120,200.00	20,434.00	0.00	0.00	99,766.00	99,766.00	0.00		

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY