



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

Summary sheet no : SAL-2205/AR09-69/64093  
Present count : 1

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

**SAL-2205/AR09-69/64093**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	157,351.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,351.00
Receivable total			157,351.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64093	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	157,351.00



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

##	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	AD009B296369	10-10-2023	SAL	189,580.00	32,228.60 Rate - 17%	0.00	0.00	157,351.40	157,351.00	0.40	A03-Part Payment	
Total				189,580.00	32,228.60	0.00	0.00	157,351.40	157,351.00	0.40		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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