

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-2206/AR09-70/64094	Create date	: 24 - October - 2023
Present count	· 1	Rep confirm date	: 24 - October - 2023
Tresent count	. 1	Rep commutate	. 24 - October - 2023

#### SAL-2206/AR09-70/64094

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

Summary age : 6 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	26,784.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,784.00
		Receivable total	26,784.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64094	Deposite date : 12-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	26,784.00



: 24 - October - 2023 : 24 - October - 2023

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# SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295741	06-10-2023	SAL	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
Tot	al	``````		28,800.00	2,016.00	0.00	0.00	26,784.00	26,784.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY