

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 |

SAL-2206/AR09-70/64094

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
| | 26,784.00 | | |
| | 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 | Total | | | 28,800.00 | 2,016.00 | 0.00 | 0.00 | 26,784.00 | 26,784.00 | 0.00 | | |



NOT USE

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

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|------------------|--------------------------|------------------|-----------------------|
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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY