

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-2207/AR09-71/64095	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

SAL-2207/AR09-71/64095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	14,787.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,787.00
		Receivable total	14,787.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64095	Deposite date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	14,787.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B294774	27-09-2023	SAL	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
Tot	al	``````		15,900.00	1,113.00	0.00	0.00	14,787.00	14,787.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY