



Customer : \*ARUNDATHI MOTORS ( HANWELLA )

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2207/AR09-71/64095

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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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page 1 of 3





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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		
Total				15,900.00	1,113.00	0.00	0.00	14,787.00	14,787.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*ARUNDATHI MOTORS ( HANWELLA )

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY