



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

Summary sheet no : SAL-2234/AR09-72/64941
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SAL-2234/AR09-72/64941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	65,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,370.00
Receivable total			65,369.70
OP		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64941	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	65,370.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B299087	26-10-2023	SAL	70,290.00	4,920.30 Rate - 7%	0.00	0.00	65,369.70	65,369.70	0.00		
Total				70,290.00	4,920.30	0.00	0.00	65,369.70	65,369.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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