



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

Summary sheet no : SAL-2236/AR09-74/64945 Create date : 07 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

SAL-2236/AR09-74/64945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	91,101.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,101.00
Receivable total			91,101.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64945	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	91,101.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD203B033861	23-10-2023	SAL	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,669.70	1.80	A03-Part Payment	
02	AD009B298220	23-10-2023	SAL	63,380.00	4,436.60 Rate - 7%	0.00	0.00	58,943.40	58,943.40	0.00		
03	AD203B033854	23-10-2023	SAL	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,671.50	0.00		
04	AD009B298319	23-10-2023	SAL	9,480.00	663.60 Rate - 7%	0.00	0.00	8,816.40	8,816.40	0.00		
Total				97,960.00	6,857.20	0.00	0.00	91,102.80	91,101.00	1.80		



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ASSIGNED TO
159 - 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