



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

Summary sheet no : SAL-2245/AR09-75/65434  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

**SAL-2245/AR09-75/65434**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	7,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,960.00
Receivable total			7,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65434	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	7,960.00



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## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD009B299626	01-11-2023	SAL	8,560.00	599.20 Rate - 7%	0.00	0.00	7,960.80	7,960.00	0.80	A03-Part Payment	
Total				8,560.00	599.20	0.00	0.00	7,960.80	7,960.00	0.80		



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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