



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

Summary sheet no : SAL-2247/AR09-77/65438
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 01 - December - 2023

SAL-2247/AR09-77/65438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	78,664.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,664.00
Receivable total			78,664.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	65438	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	78,664.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302092	20-11-2023	SAL	26,285.00	1,839.95 Rate - 7%	0.00	0.00	24,445.05	24,445.05	0.00		
02	AD009B302093	20-11-2023	SAL	58,300.00	4,081.00 Rate - 7%	0.00	0.00	54,219.00	54,218.95	0.05	A03-Part Payment	
Total				84,585.00	5,920.95	0.00	0.00	78,664.05	78,664.00	0.05		



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ASSIGNED TO
209 - dilukshi

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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