



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

Summary sheet no : SAL-2285/AR09-78/66905
Present count : 2

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

SAL-2285/AR09-78/66905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	15,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,405.00
Receivable total			15,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66905	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	15,405.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301933	17-11-2023	SAL	16,565.00	1,159.55 Rate - 7%	0.00	0.00	15,405.45	15,405.00	0.45	A03-Part Payment	
Total				16,565.00	1,159.55	0.00	0.00	15,405.45	15,405.00	0.45		



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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