



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

Summary sheet no : SAL-2320/AR09-79/68067
Present count : 2

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2320/AR09-79/68067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	34,676.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,676.00
Receivable total			34,675.05
op Over payments			0.95

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68067	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	34,676.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:41:32	Ajith Uberanaya receiving team	Rejected - Attached wrong payment advice. = 34,676.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304335	01-12-2023	SAL	37,285.00	2,609.95 Rate - 7%	0.00	0.00	34,675.05	34,675.05	0.00		
Total				37,285.00	2,609.95	0.00	0.00	34,675.05	34,675.05	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