



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

Summary sheet no : SAL-2321/AR09-80/68070  
Present count : 1

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

**SAL-2321/AR09-80/68070**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	23,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,245.00
Receivable total			23,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68070	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	23,245.00



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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	AD009B304340	01-12-2023	SAL	13,125.00	918.75 Rate - 7%	0.00	0.00	12,206.25	12,206.25	0.00		
02	AD009B304362	01-12-2023	SAL	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,038.75	0.35	A03-Part Payment	
<b>Total</b>				<b>24,995.00</b>	<b>1,749.65</b>	<b>0.00</b>	<b>0.00</b>	<b>23,245.35</b>	<b>23,245.00</b>	<b>0.35</b>		



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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