

Customer

Customer Code/Grade/Narration

Rep's name

: \*ARUNDATHI MOTORS ( HANWELLA )

: AR09 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2322/AR09-81/68073

: 1

Create date

Rep confirm date

: 18 - December - 2023

: 19 - January - 2024

SAL-2322/AR09-81/68073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	50,847.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,847.00
Receivable total			50,847.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	68073	Deposit date : 18-01-2024 Bank account : COM BANK - 1380011739	50,847.00



**NOT USE**

Customer	: *ARUNDATHI MOTORS ( HANWELLA )		
Customer Code/Grade/Narration	: AR09 / A / 60 days credit		
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA		
Summary sheet no	: SAL-2322/AR09-81/68073	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2024

**SELECTED INVOICES - ( Average date : 08-01-2024 )**

##	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	AD009B310189	08-01-2024	SAL	54,675.00	3,827.25 Rate - 7%	0.00	0.00	50,847.75	50,847.00	0.75	A03-Part Payment	
<b>Total</b>				<b>54,675.00</b>	<b>3,827.25</b>	<b>0.00</b>	<b>0.00</b>	<b>50,847.75</b>	<b>50,847.00</b>	<b>0.75</b>		



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Summary sheet no : SAL-2322/AR09-81/68073      Create date : 18 - December - 2023  
Present count : 1      Rep confirm date : 19 - January - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

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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