



Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-184/AR09-82/68241
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

PPP-184/AR09-82/68241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	18-04-2023	15,888.80
Error Correction	1	15-07-2021	10.00
Received total			15,898.80
Receivable total			15,896.30
O/P		Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N032774/ Inv. No.AD057B128555	Credit note no : AD057C022404 Credit note date : 2022-10-27 Credit note Rep code : SAL Reason : Settled Bill Return	5,510.00
02	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046500/ Inv. No.AD009B278582	Credit note no : AD009C009807 Credit note date : 2023-07-19 Credit note Rep code : SAL Reason : Settled Bill Return	10,378.80
03	19-12-2023	Error correction	Over payment credit note	Error correction date : 15-07-2021 Ref no : AD057C018844	10.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	** AD057B128555	12-09-2022	SAL	34,505.00	0.00	28,995.00	0.00	5,510.00	5,510.00	0.00		
02	** AD009B278582	05-06-2023	SAL	39,690.00	2,778.30	26,532.00	0.00	10,379.70	10,379.70	0.00		
03	AD009B286742	02-08-2023	SAL	18,580.00	1,300.60	17,279.10	0.00	0.30	0.30	0.00	A06-Settled Invoice	
04	AD009B290456	28-08-2023	SAL	5,710.00	399.70	5,310.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
05	AD009B291134	04-09-2023	SAL	6,800.00	476.00	6,323.65	0.00	0.35	0.35	0.00	A06-Settled Invoice	
06	AD057B143120	11-09-2023	SAL	25,000.00	1,750.00	23,249.75	0.00	0.25	0.25	0.00		
07	AD009B292983	14-09-2023	SAL	14,225.00	995.75	13,228.95	0.00	0.30	0.30	0.00		
08	AD009B293186	15-09-2023	SAL	42,720.00	2,990.40	39,729.00	0.00	0.60	0.60	0.00		
09	AD009B296369	10-10-2023	SAL	189,580.00	32,228.60	157,351.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
10	AD009B296326	10-10-2023	SAL	39,450.00	6,706.50	32,743.20	0.00	0.30	0.30	0.00	A06-Settled Invoice	
11	AD009B296851	12-10-2023	SAL	7,640.00	534.80	7,104.70	0.00	0.50	0.50	0.00		
12	AD009B297901	19-10-2023	SAL	73,890.00	5,172.30	68,717.50	0.00	0.20	0.20	0.00		
13	AD203B033861	23-10-2023	SAL	12,550.00	878.50	11,669.70	0.00	1.80	1.80	0.00		
14	AD009B299626	01-11-2023	SAL	8,560.00	599.20	7,960.00	0.00	0.80	0.80	0.00		
15	AD009B301933	17-11-2023	SAL	16,565.00	1,159.55	15,405.00	0.00	0.45	0.45	0.00	A06-Settled Invoice	
16	AD009B302093	20-11-2023	SAL	58,300.00	4,081.00	54,218.95	0.00	0.05	0.05	0.00	A06-Settled Invoice	
Total				593,765.00	62,051.20	515,817.50	0.00	15,896.30	15,896.30	0.00		



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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