

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

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2376/AR09-83/70544	: 19 - January - 2024
Present count	: 1	: 19 - January - 2024

#### SAL-2376/AR09-83/70544

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 14 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	7,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,960.00
	7,960.00		
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	70544	Deposite date : 12-01-2024 Bank account : COM BANK - 1380011739	7,960.00



Customer Customer Code/Grade/Narration Rep's name : \*ARUNDATHI MOTORS ( HANWELLA )

: AR09 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2376/AR09-83/70544	Create
Present count	:1	Rep co

Create date: 19 - January - 2024Rep confirm date: 19 - January - 2024

# SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308787	29-12-2023	SAL	8,560.00	599.20 Rate - 7%	0.00	0.00	7,960.80	7,960.00	0.80	A03-Part Payment	
Tot	Total			8,560.00	599.20	0.00	0.00	7,960.80	7,960.00	0.80		



NOT USE

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

Summary sheet no	: SAL-2376/AR09-83/70544	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY