



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

Summary sheet no : SAL-2377/AR09-84/70545 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 19 - January - 2024

SAL-2377/AR09-84/70545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	16,447.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,447.00
Receivable total			16,447.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70545	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	16,447.00



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

Summary sheet no : SAL-2377/AR09-84/70545 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306847	18-12-2023	SAL	10,685.00	747.95 Rate - 7%	0.00	0.00	9,937.05	9,937.05	0.00		
02	AD009B307386	20-12-2023	SAL	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,509.95	0.05	A03-Part Payment	
Total				17,685.00	1,237.95	0.00	0.00	16,447.05	16,447.00	0.05		



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

Summary sheet no : SAL-2377/AR09-84/70545
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY