



Customer : *ARUNDATHI MOTORS (HANWELLA)

Customer Code/Grade/Narration : AR09 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2378/AR09-85/70546

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	22,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,826.00	
	Receivable total	22,826.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	70546	Deposite date: 18-12-2023 Bank account: COM BANK - 1380011739 Delay reason:,	22,826.00

Prepared By: dilukshi (2024-02-02 15:02 - 2 copy)





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 03-12-2023)

##	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	AD009B304363	01-12-2023	SAL	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,038.25	0.85	A03-Part Payment	
02	AD009B304598	04-12-2023	SAL	12,675.00	887.25 Rate - 7%	0.00	0.00	11,787.75	11,787.75	0.00		
Tot	al	24,545.00	1,718.15	0.00	0.00	22,826.85	22,826.00	0.85				

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ANURA GROUP OF COMPANIES



Customer : *ARUNDATHI MOTORS (HANWELLA)

Customer Code/Grade/Narration : AR09 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY