



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

Summary sheet no : SAL-2379/AR09-86/70547  
Present count : 1

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

**SAL-2379/AR09-86/70547**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	44,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,361.00
Receivable total			44,361.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70547	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	44,361.00

Customer

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SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B306543	14-12-2023	SAL	47,700.00	3,339.00 Rate - 7%	0.00	0.00	44,361.00	44,361.00	0.00		
Total				47,700.00	3,339.00	0.00	0.00	44,361.00	44,361.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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