



Customer : *ARUNDATHI MOTORS (HANWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2399/AR09-88/71624

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2024	69,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,015.00
	69,015.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	IBT	71624-1	Deposite date: 23-01-2024 Bank account: COM BANK - 1380011739 Delay reason:,	12,555.00
02	05-02-2024	IBT	71624	Deposite date: 17-01-2024 Bank account: COM BANK - 1380011739 Delay reason:,	56,460.00





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Present count : 1 Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date: 08-01-2024)

##	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	AD009B310186	08-01-2024	SAL	74,210.00	5,194.70 Rate - 7%	0.00	0.00	69,015.30	69,015.00	0.30	A03-Part Payment	
Total				74,210.00	5,194.70	0.00	0.00	69,015.30	69,015.00	0.30		

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *ARUNDATHI MOTORS (HANWELLA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY