

Customer

Customer Code/Grade/Narration

Rep's name

: *ARUNDATHI MOTORS (HANWELLA)

: AR09 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2419/AR09-89/72908

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

SAL-2419/AR09-89/72908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	49,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,262.00
Receivable total			49,262.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72908	Deposit date : 19-02-2024 Bank account : COM BANK - 1380011739	49,262.00

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SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD009B316098	12-02-2024	SAL	27,270.00	1,908.90 Rate - 7%	0.00	0.00	25,361.10	25,361.00	0.10	A03-Part Payment	
02	AD009B316434	13-02-2024	SAL	25,700.00	1,799.00 Rate - 7%	0.00	0.00	23,901.00	23,901.00	0.00		
Total				52,970.00	3,707.90	0.00	0.00	49,262.10	49,262.00	0.10		

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ASSIGNED TO

197 - Dilki Rashmika

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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