



Customer : *ARUNDATHI MOTORS (HANWELLA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2420/AR09-90/72909

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	109,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	109,777.00	
	Receivable total	109,777.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date Type		Description	More details	Amount
01	19-02-2024	IBT	72909	Deposite date: 16-02-2024 Bank account: COM BANK - 1380011739	109,777.00

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 2 copy)





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2420/AR09-90/72909 Create date : 19 - February - 2024

Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AD009B314871	06-02-2024	SAL	118,040.00	8,262.80 Rate - 7%	0.00	0.00	109,777.20	109,777.00	0.20	A03-Part Payment	
Tot	al	118,040.00	8,262.80	0.00	0.00	109,777.20	109,777.00	0.20				

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2420/AR09-90/72909 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY