



Customer : \*ARUNDATHI MOTORS ( HANWELLA )

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2421/AR09-91/72910 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

SAL-2421/AR09-91/72910

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	16,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,112.00	
	Receivable total	16,112.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72910	Deposite date: 13-02-2024 Bank account: COM BANK - 1380011739	16,112.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AD009B315347	07-02-2024	SAL	17,325.00	1,212.75 Rate - 7%	0.00	0.00	16,112.25	16,112.00	0.25	A03-Part Payment	
Tot	al	17,325.00	1,212.75	0.00	0.00	16,112.25	16,112.00	0.25				

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## ANURA GROUP OF COMPANIES



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Summary sheet no : SAL-2421/AR09-91/72910 Create date : 19 - February - 2024
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY