



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

Summary sheet no : SAL-2422/AR09-92/72912 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

SAL-2422/AR09-92/72912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	38,083.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,083.00
Receivable total			38,083.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72912	Deposit date : 12-02-2024 Bank account : COM BANK - 1380011739	38,083.00

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-2422/AR09-92/72912

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

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

##	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	AD009B314706	02-02-2024	SAL	21,300.00	1,491.00 Rate - 7%	0.00	0.00	19,809.00	10,276.00	9,533.00	A01-Return Goods	
02	AD009B314725	02-02-2024	SAL	29,900.00	2,093.00 Rate - 7%	0.00	0.00	27,807.00	27,807.00	0.00		
Total				51,200.00	3,584.00	0.00	0.00	47,616.00	38,083.00	9,533.00		

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-2422/AR09-92/72912

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

ASSIGNED TO

209 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY