



Customer : ARCHANA MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : AR21 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-527/AR21-25/21565
Present count : 1

Create date : 09 - August - 2021
Rep confirm date : 09 - August - 2021

SRA-527/AR21-25/21565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2021	31,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,525.00
Receivable total			31,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2021)

	Entered Date	Type	Description	More details	Amount
01	09-08-2021	IBT		Deposit date : 09-08-2021 Bank account : COM BANK - 1380011739	31,525.00



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SELECTED INVOICES - (Average date : 05-04-2021)

##	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	AD009B200341	05-04-2021	SRA	38,045.00	0.00	0.00	6,520.00	31,525.00	31,525.00	0.00		
Total				38,045.00	0.00	0.00	6,520.00	31,525.00	31,525.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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