



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-563/AR21-26/23237
Present count : 1

Create date : 27 - September - 2021
Rep confirm date : 27 - September - 2021

SRA-563/AR21-26/23237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2021	67,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,640.00
Receivable total			67,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	IBT	23237/1	Deposit date : 30-07-2021 Bank account : COM BANK - 1380011739 Delay reason : traval restrictions	67,640.00



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SELECTED INVOICES - (Average date : 19-04-2021)

##	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	AD203B024976	19-04-2021	SRA	67,640.00	0.00	0.00	0.00	67,640.00	67,640.00	0.00		
Total				67,640.00	0.00	0.00	0.00	67,640.00	67,640.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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