



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-577/AR21-27/23876
 Present count : 1

Create date : 08 - October - 2021
 Rep confirm date : 08 - October - 2021

SRA-577/AR21-27/23876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2021	88,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,065.00
Receivable total			88,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	IBT	23876/1	Deposit date : 07-10-2021 Bank account : COM BANK - 1380011739	88,065.00



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-577/AR21-27/23876
Present count : 1

Create date : 08 - October - 2021
Rep confirm date : 08 - October - 2021

SELECTED INVOICES - (Average date : 12-05-2021)

##	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	AD203B025376	12-05-2021	SRA	88,805.00	0.00	0.00	0.00	88,805.00	88,065.00	740.00	A03-Part Payment	
Total				88,805.00	0.00	0.00	0.00	88,805.00	88,065.00	740.00		

