



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-581/AR21-28/23986  
 Present count : 1

Create date : 10 - October - 2021  
 Rep confirm date : 24 - October - 2021

## SRA-581/AR21-28/23986

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

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2021	35,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,635.00
Receivable total			35,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2021	IBT	23986/1	Deposit date : 21-10-2021 Bank account : COM BANK - 1380011739	35,635.00



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-581/AR21-28/23986  
Present count : 1

Create date : 10 - October - 2021  
Rep confirm date : 24 - October - 2021

## SELECTED INVOICES - ( Average date : 30-06-2021 )

##	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	AD009B208105	30-06-2021	SRA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
02	AD203B025753	30-06-2021	SRA	4,120.00	0.00	0.00	3,175.00	945.00	945.00	0.00		
03	AD009B208101	30-06-2021	SRA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
04	AD009B208103	30-06-2021	SRA	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00		
05	AD009B208104	30-06-2021	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
<b>Total</b>				<b>38,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.00</b>	<b>35,635.00</b>	<b>35,635.00</b>	<b>0.00</b>		



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-581/AR21-28/23986  
Present count : 1

Create date : 10 - October - 2021  
Rep confirm date : 24 - October - 2021

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY