



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-675/AR21-34/26535
 Present count : 1

Create date : 16 - November - 2021
 Rep confirm date : 16 - November - 2021

SRA-675/AR21-34/26535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2021	26,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,390.00
Receivable total			26,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2021)

	Entered Date	Type	Description	More details	Amount
01	16-11-2021	IBT	26535/1	Deposit date : 16-11-2021 Bank account : COM BANK - 1380011739	26,390.00



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SELECTED INVOICES - (Average date : 11-07-2021)

##	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	AD203B026019	11-07-2021	SRA	26,390.00	0.00	0.00	0.00	26,390.00	26,390.00	0.00		
Total				26,390.00	0.00	0.00	0.00	26,390.00	26,390.00	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