



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-680/AR21-35/26668  
Present count : 1

Create date : 19 - November - 2021  
Rep confirm date : 28 - November - 2021

## SRA-680/AR21-35/26668

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2021	33,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,040.00
Receivable total			33,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2021	IBT	26668/1	Deposit date : 22-11-2021 Bank account : COM BANK - 1380011739	33,040.00



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## SELECTED INVOICES - ( Average date : 29-07-2021 )

##	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	AD203B026333	29-07-2021	SRA	33,040.00	0.00	0.00	0.00	33,040.00	33,040.00	0.00		
<b>Total</b>				<b>33,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,040.00</b>	<b>33,040.00</b>	<b>0.00</b>		

