



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-709/AR21-36/27237
Present count : 1

Create date : 01 - December - 2021
Rep confirm date : 01 - December - 2021

SRA-709/AR21-36/27237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2021	27,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,350.00
Receivable total			27,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	IBT	27237/1	Deposit date : 30-11-2021 Bank account : COM BANK - 1380011739	27,350.00



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD203B026653	12-08-2021	SRA	32,830.00	0.00	0.00	5,480.00	27,350.00	27,350.00	0.00		
Total				32,830.00	0.00	0.00	5,480.00	27,350.00	27,350.00	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