



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-757/AR21-37/29039
Present count : 1

Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

SRA-757/AR21-37/29039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	2,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,785.00
Receivable total			2,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	IBT	29039/1	Deposit date : 29-12-2021 Bank account : COM BANK - 1380011739	2,785.00



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SELECTED INVOICES - (Average date : 04-10-2021)

##	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	AD203B027004	04-10-2021	SRA	7,835.00	0.00	0.00	5,050.00	2,785.00	2,785.00	0.00		
Total				7,835.00	0.00	0.00	5,050.00	2,785.00	2,785.00	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