



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-776/AR21-38/29876
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SRA-776/AR21-38/29876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	43,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,260.00
Receivable total			43,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29876/1	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739	43,260.00



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SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD009B220975	08-10-2021	SRA	43,260.00	0.00	0.00	0.00	43,260.00	43,260.00	0.00		
Total				43,260.00	0.00	0.00	0.00	43,260.00	43,260.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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