



Customer : \*ARCHANA MOTORS ( ANURADHAPURA )  
 Customer Code/Grade/Narration : AR21 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-319/AR21-40/59367  
 Present count : 1

Create date : 21 - August - 2023  
 Rep confirm date : 06 - September - 2023

## AJP-319/AR21-40/59367

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	15,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,800.00
Receivable total			15,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59367	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	15,800.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD203B032701	19-07-2023	AJP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
<b>Total</b>				<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00</b>		



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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