



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-378/AR21-41/60439  
 Present count : 2

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

## AJP-378/AR21-41/60439

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	16,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,100.00
Receivable total			16,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60439	Deposite date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	16,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:23:12	Imali Madushika receiving team	Mentioned ibt amount is wrong(16130.00).correct amount 16100.00



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-378/AR21-41/60439  
Present count : 2

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

## 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	AD009B284557	19-07-2023	AJP	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
02	AD009B284560	19-07-2023	AJP	5,440.00	0.00	0.00	0.00	5,440.00	5,410.00	30.00	A03-Part Payment	
<b>Total</b>				<b>16,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,130.00</b>	<b>16,100.00</b>	<b>30.00</b>		



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-378/AR21-41/60439  
Present count : 2

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY