



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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



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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	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	
Total				16,130.00	0.00	0.00	0.00	16,130.00	16,100.00	30.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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