ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARCHANA MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : AR21 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-521/AR21-42/62730
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

AJP-521/AR21-42/62730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	6,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,500.00
		Receivable total	6,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62730	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	6,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARCHANA MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : AR21 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-521/AR21-42/62730
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033305	28-08-2023	AJP	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
Total				**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ARCHANA MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration	: AR21 / B / 40 Days Credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-521/AR21-42/62730	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY