

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

Summary sheet no	: AJP-552/AR21-43/63227	Create date	: 14 - October - 2023
Present count	: 1	Rep confirm date	: 14 - October - 2023

AJP-552/AR21-43/63227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,500.00
		Receivable total	2,450.00
	50.00		

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-10-2023	IBT	63227	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	2,500.00



NOT USE

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

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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	AD203B033306	28-08-2023	AJP	7,350.00	0.00	0.00	4,900.00	2,450.00	2,450.00	0.00		
Tot	Total			7,350.00	0.00	0.00	4,900.00	2,450.00	2,450.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY