



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

Summary sheet no : AJP-552/AR21-43/63227  
 Present count : 1

Create date : 14 - October - 2023  
 Rep confirm date : 14 - October - 2023

## AJP-552/AR21-43/63227

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		o/p	Over payments 50.00

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

	Entered Date	Type	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



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

##	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	AD203B033306	28-08-2023	AJP	7,350.00	0.00	0.00	4,900.00	2,450.00	2,450.00	0.00		
<b>Total</b>				<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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