



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

Summary sheet no : AJP-637/AR21-44/65167  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 09 - November - 2023

**AJP-637/AR21-44/65167**

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	8,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,700.00
Receivable total			8,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65167	Deposite date : 26-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,700.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD203B033438	08-09-2023	AJP	8,740.00	0.00	0.00	0.00	8,740.00	8,700.00	40.00	A03-Part Payment	
Total				8,740.00	0.00	0.00	0.00	8,740.00	8,700.00	40.00		



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ASSIGNED TO  
209 - 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