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-637/AR21-44/65167	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

AJP-637/AR21-44/65167

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-637/AR21-44/65167
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

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

##	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	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**		

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-637/AR21-44/65167	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY