

Customer Customer Code/Grade/Narration Rep's name : \*ARCHANA MOTORS ( ANURADHAPURA ) : AR21 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-698/AR21-46/66393	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2024

### AJP-698/AR21-46/66393

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

Summary age : 69 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	31-01-2024	11,900.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	11,900.00	
		Receivable total	11,850.00	
	o/p Over payments			

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	IBT	66393	Deposite date : 31-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	11,900.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*ARCHANA MOTORS ( ANURADHAPURA ) : AR21 / A / 60 days credit : AJP - PIYAL SHIWANTHA

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# SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD203B034404	23-11-2023	AJP	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
Tot	Total			11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY