



Customer : *ARCHANA MOTORS (ANURADHAPURA)

Customer Code/Grade/Narration : AR21 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-698/AR21-46/66393

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		31-01-2024	11,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	11,900.00		
	Receivable total	11,850.00	
	Over payments	50.00	

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

	Entered Date	tered Date Type 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

Prepared By: Dilki Rashmika (2024-02-12 14:02 - 2 copy)

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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		
F	Γota	al			11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ARCHANA MOTORS (ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY