



Customer : *ARCHANA MOTORS (ANURADHAPURA)
 Customer Code/Grade/Narration : AR21 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-170/AR21-48/67794
 Present count : 1

Create date : 13 - December - 2023
 Rep confirm date : 13 - December - 2023

PPP-170/AR21-48/67794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	07-11-2023	100.00
Received total			100.00
Receivable total			70.00
		o/p	Over payments 30.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	Error correction date : 22-11-2023 Ref no : AD057C029568	50.00
02	13-12-2023	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028876	50.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B284560	19-07-2023	AJP	5,440.00	0.00	5,410.00	0.00	30.00	30.00	0.00		
02	AD203B033438	08-09-2023	AJP	8,740.00	0.00	8,700.00	0.00	40.00	40.00	0.00		
Total				14,180.00	0.00	14,110.00	0.00	70.00	70.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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