



Customer : \*ARCHANA MOTORS ( ANURADHAPURA )

Customer Code/Grade/Narration : AR21 / A / 60 days credit

Rep's name : PPP - Piumal

Present count : 1 Rep confirm date : 13 - December - 2023

#### PPP-170/AR21-48/67794

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction		07-11-2023	100.00
	100.00		
	70.00		
	Over payments	30.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)





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Rep's name : PPP - Piumal

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

##	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	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		
Tot	Total			14,180.00	0.00	14,110.00	0.00	70.00	70.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*ARCHANA MOTORS ( ANURADHAPURA )

Customer Code/Grade/Narration : AR21 / A / 60 days credit

Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY