

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

Summary sheet no: AJP-863/AR21-49/71539Present count: 1		: 02 - February - 2024 : 02 - February - 2024
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AJP-863/AR21-49/71539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,000.00
	7,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	IBT	71539	Deposite date : 01-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	7,000.00



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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Create date: 02 - February - 2024Rep confirm date: 02 - February - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303500	27-11-2023	AJP	7,050.00	0.00	0.00	0.00	7,050.00	7,000.00	50.00	A03-Part Payment	
Tot	Total			7,050.00	0.00	0.00	0.00	7,050.00	7,000.00	50.00		



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Summary sheet no	: AJP-863/AR21-49/71539	Create date	: 02 - February - 2024
Present count	:1	Rep confirm date	: 02 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY