



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

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

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

## AJP-863/AR21-49/71539

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			7,000.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	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	
<b>Total</b>				<b>7,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>7,000.00</b>	<b>50.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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