

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

	Summary sheet no Present count	: AJP-864/AR21-50/71542 : 1		: 02 - February - 2024 : 02 - February - 2024
--	-----------------------------------	--------------------------------	--	--

AJP-864/AR21-50/71542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,000.00
		Receivable total	10,925.00
	o/p	Over payments	75.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	IBT	71542	Deposite date : 23-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	11,000.00



NOT USE

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

Summary sheet no: AJP-864/AR21-50/71542Present count: 1

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

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302055	20-11-2023	AJP	10,925.00	0.00	0.00	0.00	10,925.00	10,925.00	0.00		
Tot	Total			10,925.00	0.00	0.00	0.00	10,925.00	10,925.00	0.00		



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

Summary sheet no	: AJP-864/AR21-50/71542	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