



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

## AJP-864/AR21-50/71542

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	AD009B302055	20-11-2023	AJP	10,925.00	0.00	0.00	0.00	10,925.00	10,925.00	0.00		
<b>Total</b>				<b>10,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,925.00</b>	<b>10,925.00</b>	<b>0.00</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