



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

Summary sheet no : AJP-865/AR21-51/71543 Create date : 02 - February - 2024
 Present count : 2 Rep confirm date : 02 - February - 2024

AJP-865/AR21-51/71543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	26,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,400.00
Receivable total			26,345.00
		o/p	Over payments 55.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71543	Deposite date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	26,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 11:33:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 26,400.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301601	15-11-2023	AJP	26,345.00	0.00	0.00	0.00	26,345.00	26,345.00	0.00		
Total				26,345.00	0.00	0.00	0.00	26,345.00	26,345.00	0.00		



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ASSIGNED TO
159 - 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