ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2

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

AJP-865/AR21-51/71543

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY