



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

Summary sheet no : AJP-948/AR21-53/72814 Create date : 16 - February - 2024
 Present count : 1 Rep confirm date : 16 - February - 2024

AJP-948/AR21-53/72814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2024	7,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,300.00
Receivable total			7,295.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72814/2	Deposite date : 14-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	7,200.00
02	16-02-2024	IBT	72814/1	Deposite date : 14-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	100.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD203B034652	11-12-2023	AJP	7,295.00	0.00	0.00	0.00	7,295.00	7,295.00	0.00		
Total				7,295.00	0.00	0.00	0.00	7,295.00	7,295.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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