



Customer : *ARCHANA MOTORS (ANURADHAPURA)

Customer Code/Grade/Narration : AR21 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-961/AR21-54/73091

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	34,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,400.00	
	Receivable total	34,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	IBT	73091	Deposite date: 20-02-2024 Bank account: COM BANK - 1380011739 Delay reason:	34,400.00

Prepared By: Dilki Rashmika (2024-02-28 10:02 - 2 copy)

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SELECTED INVOICES - (Average date: 19-12-2023)

;	##	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	AD203B034765	19-12-2023	AJP	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
[Total				34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ARCHANA MOTORS (ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY