



Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-348/AC01-10/19222
Present count : 1

Create date : 03 - July - 2021
Rep confirm date : 03 - July - 2021

JSP-348/AC01-10/19222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 186 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-07-2021	604,534.00
Credit Balance	0		
Error Correction	0		
Received total			604,534.00
Receivable total			604,534.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2021)

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	cheque		Cheque no : 172051 Cheque present date : 31-07-2021 Bank / Branch : 101000925749 - (7214 - NDB BANK / 055 - Nittambuwa)	190,000.00
02	03-07-2021	cheque		Cheque no : 172052 Cheque present date : 31-07-2021 Bank / Branch : 101000925749 - (7214 - NDB BANK / 055 - Nittambuwa)	197,126.00
03	03-07-2021	cheque		Cheque no : 172054 Cheque present date : 31-07-2021 Bank / Branch : 101000925749 - (7214 - NDB BANK / 055 - Nittambuwa)	17,408.00
04	03-07-2021	cheque		Cheque no : 172050 Cheque present date : 24-07-2021 Bank / Branch : 101000925749 - (7214 - NDB BANK / 055 - Nittambuwa)	100,000.00
05	03-07-2021	cheque		Cheque no : 172049 Cheque present date : 17-07-2021 Bank / Branch : 101000925749 - (7214 - NDB BANK / 055 - Nittambuwa)	100,000.00



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SELECTED INVOICES - (Average date : 23-01-2021)

##	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	AD009B184354	21-12-2020	JSP	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
02	AD203B023383	21-12-2020	JSP	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
03	AD009B184394	21-12-2020	CMA	1,760.00	0.00	820.30	760.00	179.70	179.70	0.00		
04	AD009B186066	04-01-2021	JSP	59,220.00	0.00	0.00	0.00	59,220.00	59,220.00	0.00		
05	AD203B023490	04-01-2021	JSP	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
06	AD009B187098	09-01-2021	THJ	117,805.00	0.00	650.00	14,460.00	102,695.00	102,695.00	0.00		
07	AD177B001210	22-01-2021	THJ	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
08	AD057B103885	01-02-2021	THJ	12,240.00	1,224.00 Rate - 10%	0.00	0.00	11,016.00	11,016.00	0.00		
09	AD177B001457	01-02-2021	THJ	11,000.00	0.00	0.00	0.00	11,000.00	3,203.30	7,796.70	A03-Part Payment	
10	AD009B189508	01-02-2021	THJ	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
11	AD009B189497	01-02-2021	THJ	39,235.00	0.00	0.00	10,600.00	28,635.00	28,635.00	0.00		
12	AD057B103886	01-02-2021	CMA	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
13	AD009B189495	01-02-2021	THJ	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
14	AD467B014065	01-02-2021	CHA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
15	AD009B189492	01-02-2021	THJ	18,675.00	0.00	0.00	0.00	18,675.00	18,675.00	0.00		
16	AD467B014057	01-02-2021	THJ	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
17	AD009B189491	01-02-2021	THJ	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
18	AD203B023998	01-02-2021	JSP	76,950.00	0.00	0.00	0.00	76,950.00	76,950.00	0.00		
19	AD009B190181	05-02-2021	CMA	55,240.00	0.00	0.00	0.00	55,240.00	55,240.00	0.00		
20	AD009B190185	05-02-2021	THJ	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
21	AD009B190153	05-02-2021	THJ	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
22	AD009B190333	06-02-2021	JSP	40,060.00	0.00	0.00	0.00	40,060.00	40,060.00	0.00		
23	AD009B190336	06-02-2021	THJ	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
24	AD057B104456	10-02-2021	THJ	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
Total				644,445.00	4,824.00	1,470.30	25,820.00	612,330.70	604,534.00	7,796.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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