



Customer : ACHINI MOTORS.(NITTAMBUWA)  
 Customer Code/Grade/Narration : AC01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-750/AC01-11/21471  
 Present count : 1

Create date : 08 - August - 2021  
 Rep confirm date : 16 - August - 2021

## THJ-750/AC01-11/21471

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-08-2021	11,000.00
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2021	Credit note	Settled Bill Return. Ref. No:AD177N000531/ Inv. No.AD177B001457	<b>Credit note no</b> : AD177C000029 <b>Credit note date</b> : 2021-08-05 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	11,000.00



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## SELECTED INVOICES - ( Average date : 28-07-2021 )

##	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	** AD177B001457	01-02-2021	THJ	11,000.00	0.00	3,203.30	0.00	7,796.70	7,796.70	0.00		
02	AD009B214857	11-08-2021	THJ	143,495.00	0.00	0.00	0.00	143,495.00	3,203.30	140,291.70	A03-Part Payment	
<b>Total</b>				<b>154,495.00</b>	<b>0.00</b>	<b>3,203.30</b>	<b>0.00</b>	<b>151,291.70</b>	<b>11,000.00</b>	<b>140,291.70</b>		



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ASSIGNED TO  
157 - Saranga

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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