



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-778/AC01-12/22512
Present count : 2

Create date : 08 - September - 2021
Rep confirm date : 08 - September - 2021

THJ-778/AC01-12/22512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2021	303,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,195.00
Receivable total			303,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2021)

	Entered Date	Type	Description	More details	Amount
01	08-09-2021	IBT	22512	Deposit date : 06-09-2021 Bank account : SAMPATH BANK - 110041381	300,000.00
02	08-09-2021	IBT	60546841	Deposit date : 08-09-2021 Bank account : SAMPATH BANK - 110041381	3,195.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-12 11:02:53	Imali Madushika receiving team	300000.00-Entered ibt details are not match with upload ibt image



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SELECTED INVOICES - (Average date : 06-09-2021)

##	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	AD177B005355	06-09-2021	THJ	7,140.00	571.20 Rate - 8%	0.00	0.00	6,568.80	6,568.80	0.00		
02	AD177B005352	06-09-2021	THJ	27,780.00	2,222.40 Rate - 8%	0.00	0.00	25,557.60	25,557.40	0.20	A03-Part Payment	
03	AD009B216649	06-09-2021	THJ	167,815.00	13,425.20 Rate - 8%	0.00	0.00	154,389.80	154,389.80	0.00		
04	AD009B216651	06-09-2021	THJ	129,055.00	10,146.00 Rate - 8%	0.00	2,230.00	116,679.00	116,679.00	0.00		
Total				331,790.00	26,364.80	0.00	2,230.00	303,195.20	303,195.00	0.20		



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ASSIGNED TO
139 - dilukshi

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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