



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-805/AC01-13/22896 Create date : 19 - September - 2021
 Present count : 1 Rep confirm date : 19 - September - 2021

THJ-805/AC01-13/22896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-09-2021	505,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			505,158.00
Receivable total			505,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2021)

	Entered Date	Type	Description	More details	Amount
01	19-09-2021	IBT	22896-3	Deposit date : 10-09-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	300,000.00
02	19-09-2021	IBT	22896-2	Deposit date : 15-09-2021 Bank account : SAMPATH BANK - 110041381	200,000.00
03	19-09-2021	IBT	22896-1	Deposit date : 19-09-2021 Bank account : SAMPATH BANK - 110041381	5,158.00



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SELECTED INVOICES - (Average date : 11-09-2021)

##	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	AD009B216907	08-09-2021	THJ	8,000.00	640.00 Rate - 8%	0.00	0.00	7,360.00	7,360.00	0.00		
02	AD009B216902	08-09-2021	JSP	8,310.00	664.80 Rate - 8%	0.00	0.00	7,645.20	7,645.20	0.00		
03	AD009B216903	08-09-2021	THJ	26,200.00	2,096.00 Rate - 8%	0.00	0.00	24,104.00	24,104.00	0.00		
04	AD009B217179	10-09-2021	THJ	98,100.00	7,848.00 Rate - 8%	0.00	0.00	90,252.00	90,252.00	0.00		
05	AD177B005449	10-09-2021	THJ	18,510.00	1,289.60 Rate - 8%	0.00	2,390.00	14,830.40	14,830.40	0.00		
06	AD009B217178	10-09-2021	THJ	161,205.00	12,562.00 Rate - 8%	0.00	4,180.00	144,463.00	144,463.00	0.00		
07	AD009B217072	10-09-2021	THJ	72,850.00	5,828.00 Rate - 8%	0.00	0.00	67,022.00	67,021.80	0.20	A03-Part Payment	
08	AD009B217340	12-09-2021	JSP	39,175.00	3,134.00 Rate - 8%	0.00	0.00	36,041.00	36,041.00	0.00		
09	AD203B026789	13-09-2021	JSP	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
10	AD009B217484	13-09-2021	JSP	113,290.00	8,592.40 Rate - 8%	0.00	5,885.00	98,812.60	98,812.60	0.00		
Total				561,540.00	43,926.80	0.00	12,455.00	505,158.20	505,158.00	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