



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-806/AC01-14/22925
Present count : 1

Create date : 21 - September - 2021
Rep confirm date : 21 - September - 2021

THJ-806/AC01-14/22925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2021	259,058.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			259,058.00
Receivable total			259,058.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	IBT	22925-1	Deposit date : 21-09-2021 Bank account : SAMPATH BANK - 110041381	259,058.00



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SELECTED INVOICES - (Average date : 12-09-2021)

##	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	AD057B114841	08-09-2021	CHA	29,200.00	2,336.00 Rate - 8%	0.00	0.00	26,864.00	26,864.00	0.00		
02	AD009B217489	13-09-2021	JSP	59,390.00	4,751.20 Rate - 8%	0.00	0.00	54,638.80	54,638.80	0.00		
03	AD009B217490	13-09-2021	JSP	101,930.00	8,154.40 Rate - 8%	0.00	0.00	93,775.60	93,775.60	0.00		
04	AD009B217485	13-09-2021	JSP	47,510.00	3,626.00 Rate - 8%	0.00	2,185.00	41,699.00	41,698.80	0.20	A03-Part Payment	
05	AD009B217486	13-09-2021	JSP	53,380.00	3,659.20 Rate - 8%	0.00	7,640.00	42,080.80	42,080.80	0.00		
Total				291,410.00	22,526.80	0.00	9,825.00	259,058.20	259,058.00	0.20		



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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