



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 : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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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