



Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / ZO / Cash Payment Only registerd-No Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-427/AC01-15/23408
Present count : 1

Create date : 30 - September - 2021
Rep confirm date : 24 - August - 2022

JSP-427/AC01-15/23408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	23408-1	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246220	03-05-2022	JSP	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
02	AD009B246372	05-05-2022	JSP	19,000.00	0.00	0.00	0.00	19,000.00	1,000.00	18,000.00	A03-Part Payment	
Total				38,000.00	0.00	0.00	0.00	38,000.00	20,000.00	18,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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