



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-835/AC01-16/23668
Present count : 3

Create date : 05 - October - 2021
Rep confirm date : 05 - October - 2021

THJ-835/AC01-16/23668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2021	339,115.00
Credit Balance	0		
Error Correction	0		
Received total			339,115.00
Receivable total			339,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2021)

	Entered Date	Type	Description	More details	Amount
01	05-10-2021	cheque		Cheque no : 540452 Cheque present date : 20-11-2021 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	139,115.00
02	05-10-2021	cheque		Cheque no : 540451 Cheque present date : 18-11-2021 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	100,000.00
03	05-10-2021	cheque		Cheque no : 540450 Cheque present date : 13-11-2021 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	100,000.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD009B214859	11-08-2021	JSP	60,310.00	0.00	0.00	0.00	60,310.00	60,310.00	0.00		
02	AD009B214858	11-08-2021	JSP	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
03	AD009B214857	11-08-2021	THJ	143,495.00	0.00	3,203.30	0.00	140,291.70	140,291.70	0.00		
04	AD009B214860	11-08-2021	THJ	129,485.00	0.00	0.00	19,295.00	110,190.00	110,190.00	0.00		
05	AD177B005352	06-09-2021	THJ	27,780.00	2,222.40	25,557.40	0.00	0.20	0.20	-0.00		
06	AD009B216647	06-09-2021	THJ	74,650.00	11,197.50 Rate - 15%	0.00	0.00	63,452.50	3,202.90	60,249.60	A03-Part Payment	
07	AD009B217072	10-09-2021	THJ	72,850.00	5,828.00	67,021.80	0.00	0.20	0.20	0.00		
Total				533,690.00	19,247.90	95,782.50	19,295.00	399,364.60	339,115.00	60,249.60		



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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