



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-1107/AC01-19/31396
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

THJ-1107/AC01-19/31396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	256,500.00
Credit Balance	0		
Error Correction	0		
Received total			256,500.00
Receivable total			256,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 342927 Cheque present date : 07-05-2022 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	256,500.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238049	22-01-2022	THJ	31,335.00	1,566.75 Rate - 5%	0.00	0.00	29,768.25	18,886.20	10,882.05	A03-Part Payment	all january bills delivered by 31/01/2022
02	AD009B238061	22-01-2022	THJ	106,935.00	10,693.50 Rate - 10%	0.00	0.00	96,241.50	96,241.50	0.00		
03	AD009B238355	24-01-2022	JSP	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
04	AD203B028482	24-01-2022	JSP	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
05	AD009B238526	25-01-2022	THJ	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
06	AD177B008888	25-01-2022	THJ	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
07	AD203B028641	25-01-2022	JSP	29,130.00	0.00	0.00	0.00	29,130.00	29,130.00	0.00		
08	AD009B238941	27-01-2022	THJ	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00	0.00		
09	AD203B028789	29-01-2022	JSP	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
10	AD009B240503	08-02-2022	THJ	83,395.00	0.00	0.00	0.00	83,395.00	37,972.30	45,422.70	A03-Part Payment	
Total				325,065.00	12,260.25	0.00	0.00	312,804.75	256,500.00	56,304.75		



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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