



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-1124/AC01-20/31988
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

THJ-1124/AC01-20/31988

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	102,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,010.00
Receivable total			102,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31988-1	Deposit date : 25-02-2022 Bank account : SAMPATH BANK - 110041381	102,010.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B239373	01-02-2022	THJ	16,180.00	1,294.40 Rate - 8%	0.00	0.00	14,885.60	14,885.60	0.00		delivery late.....
02	AD009B240503	08-02-2022	THJ	83,395.00	6,671.60 Rate - 8%	37,972.30	0.00	38,751.10	38,751.10	0.00		
03	AD009B240504	08-02-2022	THJ	7,800.00	624.00 Rate - 8%	0.00	0.00	7,176.00	7,176.00	0.00		
04	AD057B124762	25-02-2022	THJ	52,800.00	4,224.00 Rate - 8%	0.00	0.00	48,576.00	41,197.30	7,378.70	A01-Return Goods	
Total				160,175.00	12,814.00	37,972.30	0.00	109,388.70	102,010.00	7,378.70		



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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