



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-1147/AC01-21/32698 Create date : 09 - March - 2022
Present count : 1 Rep confirm date : 09 - March - 2022

THJ-1147/AC01-21/32698
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	101,907.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,907.00
Receivable total			101,907.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32698-1	Deposit date : 09-03-2022 Bank account : SAMPATH BANK - 110041381	101,907.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B240505	08-02-2022	THJ	84,340.00	6,747.20 Rate - 8%	0.00	0.00	77,592.80	77,592.80	0.00		
02	AD009B240556	08-02-2022	THJ	22,930.00	1,834.40 Rate - 8%	0.00	0.00	21,095.60	21,095.60	0.00		
03	AD057B124762	25-02-2022	THJ	52,800.00	4,224.00	41,197.30	0.00	7,378.70	3,218.60	4,160.10	A03-Part Payment	
Total				160,070.00	12,805.60	41,197.30	0.00	106,067.10	101,907.00	4,160.10		



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Present count : 1

Create date : 09 - March - 2022
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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