



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-1366/AC01-27/37311
Present count : 2

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

THJ-1366/AC01-27/37311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-06-2022	IBT	37311-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-27 09:47:50	Imali Madushika receiving team	100000.00-Mentioned wrong ibt date (25-06-2022).correct date 27-05-2022



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD057X004862	18-05-2022	XXX	300,000.00	0.00	250,000.00	0.00	50,000.00	50,000.00	0.00		
02	AD057X004902	23-05-2022	XXX	256,500.00	0.00	0.00	0.00	256,500.00	50,000.00	206,500.00	A03-Part Payment	
Total				556,500.00	0.00	250,000.00	0.00	306,500.00	100,000.00	206,500.00		



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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