



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-1391/AC01-30/37954 Create date : 19 - July - 2022
Present count : 1 Rep confirm date : 19 - July - 2022

THJ-1391/AC01-30/37954
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37954-1	Deposit date : 19-07-2022 Bank account : SAMPATH BANK - 110041381	25,000.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD057X004902	23-05-2022	XXX	256,500.00	0.00	125,000.00	0.00	131,500.00	25,000.00	106,500.00	A03-Part Payment	
Total				256,500.00	0.00	125,000.00	0.00	131,500.00	25,000.00	106,500.00		



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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