



Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / B / 40 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-690/AC01-34/39969
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

JSP-690/AC01-34/39969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	18,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,000.00
Receivable total			18,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39969-1	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	18,000.00



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

##	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	AD009B246372	05-05-2022	JSP	19,000.00	0.00	1,000.00	0.00	18,000.00	18,000.00	0.00		
Total				19,000.00	0.00	1,000.00	0.00	18,000.00	18,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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