



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

Summary sheet no : JSP-719/AC01-35/42520
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 16 - October - 2022

JSP-719/AC01-35/42520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	18,200.00
Credit Balance	0		
Error Correction	0		
Received total			18,200.00
Receivable total			18,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		Cheque no : 263872 Cheque present date : 15-10-2022 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	18,200.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128775	15-09-2022	JSP	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
Total				18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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