



Customer : ACHINI MOTORS.(NITTAMBUWA)  
 Customer Code/Grade/Narration : AC01 / B / 40 Days Credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1722/AC01-36/45831  
 Present count : 1

Create date : 15 - December - 2022  
 Rep confirm date : 15 - December - 2022

**THJ-1722/AC01-36/45831**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-12-2022	606,410.00
Credit Balance	0		
Error Correction	0		
Received total			606,410.00
Receivable total			606,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		<b>Cheque no</b> : 679523 <b>Cheque present date</b> : 31-12-2022 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	206,410.00
02	15-12-2022	cheque		<b>Cheque no</b> : 679522 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	200,000.00
03	15-12-2022	cheque		<b>Cheque no</b> : 679521 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	200,000.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD057B130026	10-10-2022	JSP	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
02	AD057B130027	10-10-2022	JSP	130,120.00	0.00	0.00	0.00	130,120.00	130,120.00	0.00		
03	AD057B130190	12-10-2022	JSP	27,210.00	0.00	0.00	0.00	27,210.00	27,210.00	0.00		
04	AD009B256016	13-10-2022	THJ	332,625.00	0.00	0.00	0.00	332,625.00	332,625.00	0.00		
05	AD009B256017	13-10-2022	THJ	40,585.00	0.00	0.00	0.00	40,585.00	40,585.00	0.00		
06	AD009B256096	13-10-2022	THJ	33,480.00	0.00	0.00	0.00	33,480.00	33,480.00	0.00		
07	AD009B256193	14-10-2022	THJ	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
<b>Total</b>				<b>606,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,410.00</b>	<b>606,410.00</b>	<b>0.00</b>		



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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