



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

Summary sheet no : JSP-980/AC01-38/51710
Present count : 2

Create date : 21 - April - 2023
Rep confirm date : 09 - May - 2023

JSP-980/AC01-38/51710**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 106 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	200,000.00
Cheques Payments	3	10-05-2023	233,455.00
Credit Balance	0		
Error Correction	0		
Received total			433,455.00
Receivable total			433,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	51710-1	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 22	200,000.00
02	09-05-2023	cheque		Cheque no : 227610 Cheque present date : 13-05-2023 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	85,355.00
03	09-05-2023	cheque		Cheque no : 227609 Cheque present date : 10-05-2023 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	75,000.00
04	09-05-2023	cheque		Cheque no : 227608 Cheque present date : 05-05-2023 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	73,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 12:09:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/04/2023 according to the bank statement. - 200,000.00



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

Summary sheet no : JSP-980/AC01-38/51710
Present count : 2

Create date : 21 - April - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD057B133590	05-01-2023	JSP	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
02	AD057B133563	05-01-2023	JSP	85,855.00	0.00	0.00	31,905.00	53,950.00	53,950.00	0.00		
03	AD009B264225	05-01-2023	THJ	66,840.00	0.00	0.00	0.00	66,840.00	66,840.00	0.00		
04	AD009B264226	05-01-2023	THJ	73,160.00	0.00	0.00	0.00	73,160.00	73,160.00	0.00		
05	AD203B030728	10-01-2023	JSP	66,420.00	0.00	0.00	0.00	66,420.00	66,420.00	0.00		
06	AD009B264632	11-01-2023	THJ	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
07	AD009B265168	18-01-2023	THJ	59,505.00	0.00	0.00	0.00	59,505.00	59,505.00	0.00		
08	AD009B265642	23-01-2023	THJ	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
09	AD009B266974	03-02-2023	JSP	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
Total				465,360.00	0.00	0.00	31,905.00	433,455.00	433,455.00	0.00		



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

Summary sheet no : JSP-980/AC01-38/51710
Present count : 2

Create date : 21 - April - 2023
Rep confirm date : 09 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY