



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

Summary sheet no : THJ-2101/AC01-39/56068
Present count : 3

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

THJ-2101/AC01-39/56068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	30-08-2023	1,163,252.00
Credit Balance	0		
Error Correction	0		
Received total			1,163,252.00
Receivable total			1,163,070.75
..... Over payments			181.25

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 605771 Cheque present date : 26-08-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	250,812.00
02	06-07-2023	cheque		Cheque no : 605770 Cheque present date : 09-09-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	175,000.00
03	06-07-2023	cheque		Cheque no : 605769 Cheque present date : 05-09-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	175,000.00
04	06-07-2023	cheque		Cheque no : 605768 Cheque present date : 31-08-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	175,000.00
05	06-07-2023	cheque		Cheque no : 605767 Cheque present date : 26-08-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	175,000.00
06	06-07-2023	cheque		Cheque no : 605766 Cheque present date : 19-08-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	175,000.00



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	Entered Date	Type	Description	More details	Amount
07	06-07-2023	cheque		Cheque no : 605772 Cheque present date : 19-08-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	37,440.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B277527	25-05-2023	JSP	94,900.00	0.00	0.00	0.00	94,900.00	94,900.00	0.00		
02	AD057B138730	05-06-2023	CHA	64,350.00	0.00	0.00	0.00	64,350.00	64,350.00	0.00		
03	AD009B278915	07-06-2023	THJ	31,625.00	0.00	0.00	0.00	31,625.00	31,625.00	0.00		
04	AD009B278919	07-06-2023	JSP	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
05	AD009B279170	08-06-2023	JSP	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
06	AD009B279249	09-06-2023	THJ	249,700.00	0.00	0.00	22,660.00	227,040.00	227,040.00	0.00		
07	AD009B279823	14-06-2023	THJ	13,900.00	695.00 Rate - 5%	0.00	0.00	13,205.00	13,205.00	0.00		
08	AD009B280664	20-06-2023	JSP	69,360.00	0.00	0.00	27,720.00	41,640.00	41,460.00	180.00	A01-Return Goods	
09	AD009B280663	20-06-2023	THJ	130,100.00	6,505.00 Rate - 5%	0.00	0.00	123,595.00	123,595.00	0.00		
10	AD009B280739	21-06-2023	THJ	78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00		
11	AD009B281111	22-06-2023	THJ	37,440.00	0.00	0.00	0.00	37,440.00	37,440.00	0.00		
12	AD009B281109	22-06-2023	THJ	111,775.00	5,588.75 Rate - 5%	0.00	0.00	106,186.25	106,186.25	0.00		
13	AD009B281435	24-06-2023	THJ	129,300.00	6,465.00 Rate - 5%	0.00	0.00	122,835.00	122,835.00	0.00		
14	AD009B281436	24-06-2023	THJ	153,990.00	6,230.50 Rate - 5%	0.00	29,380.00	118,379.50	118,379.50	0.00		
15	AD009B281584	26-06-2023	THJ	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
16	AD009B281642	27-06-2023	THJ	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
Total				1,269,940.00	26,929.25	0.00	79,760.00	1,163,250.75	1,163,070.75	180.00		



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ASSIGNED TO
159 - Rashmika

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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