



Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2200/AC01-41/59040
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

THJ-2200/AC01-41/59040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	30-09-2023	916,108.00
Credit Balance	0		
Error Correction	0		
Received total			916,108.00
Receivable total			916,108.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 841931 Cheque present date : 25-09-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	166,108.00
02	16-08-2023	cheque		Cheque no : 841930 Cheque present date : 14-10-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00
03	16-08-2023	cheque		Cheque no : 841929 Cheque present date : 10-10-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00
04	16-08-2023	cheque		Cheque no : 841928 Cheque present date : 30-09-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00
05	16-08-2023	cheque		Cheque no : 841927 Cheque present date : 23-09-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00
06	16-08-2023	cheque		Cheque no : 841926 Cheque present date : 16-09-2023 Bank / Branch : 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B282825	06-07-2023	THJ	45,160.00	0.00	0.00	32,760.00	12,400.00	12,400.00	0.00		
02	AD009B283027	10-07-2023	THJ	50,880.00	5,088.00 Rate - 10%	0.00	0.00	45,792.00	45,792.00	0.00		
03	AD009B283028	10-07-2023	THJ	133,250.00	13,325.00 Rate - 10%	0.00	0.00	119,925.00	119,925.00	0.00		
04	AD057B140041	10-07-2023	THJ	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
05	AD009B284170	17-07-2023	THJ	29,070.00	2,907.00 Rate - 10%	0.00	0.00	26,163.00	26,163.00	0.00		
06	AD009B284175	17-07-2023	THJ	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
07	AD009B284958	21-07-2023	THJ	78,900.00	11,835.00 Rate - 15%	0.00	0.00	67,065.00	67,065.00	0.00		
08	AD009B285033	21-07-2023	THJ	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
09	AD009B285249	24-07-2023	THJ	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
10	AD009B285307	24-07-2023	THJ	173,620.00	26,043.00 Rate - 15%	0.00	0.00	147,577.00	147,577.00	0.00		
11	AD009B285739	26-07-2023	THJ	45,650.00	4,565.00 Rate - 10%	0.00	0.00	41,085.00	41,085.00	0.00		
12	AD009B286303	31-07-2023	THJ	91,640.00	0.00	0.00	0.00	91,640.00	91,640.00	0.00		
13	AD009B286314	31-07-2023	THJ	235,250.00	35,287.50 Rate - 15%	0.00	0.00	199,962.50	199,962.50	0.00		4/08/2023 DLVRY
14	AD009B286417	31-07-2023	THJ	73,260.00	8,100.00 Rate - 15%	0.00	19,260.00	45,900.00	45,900.00	0.00		
15	AD009B286425	31-07-2023	THJ	44,410.00	6,661.50 Rate - 15%	0.00	0.00	37,748.50	37,748.50	0.00		
Total				1,085,240.00	117,112.00	0.00	52,020.00	916,108.00	916,108.00	0.00		



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Present count : 1 Rep confirm date : 16 - August - 2023

ASSIGNED TO
199 - 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