



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

Summary sheet no : THJ-2262/AC01-43/61348
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

THJ-2262/AC01-43/61348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	60,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,812.00
Receivable total			60,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61348	Deposit date : 18-09-2023 Bank account : HNB - 6010002906	60,812.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057X005413	08-09-2023	XXX	250,812.00	0.00	0.00	0.00	250,812.00	60,812.00	190,000.00	A03-Part Payment	
Total				250,812.00	0.00	0.00	0.00	250,812.00	60,812.00	190,000.00		



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ASSIGNED TO
197 - Dilki 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