



Customer : *ACHINI MOTORS.(NITTAMBUWA)

Customer Code/Grade/Narration : AC01 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2290/AC01-44/62361

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2023)

		Entered Date	Туре	Description	More details	Amount
	01	04-10-2023	IBT	62361	Deposite date : 04-10-2023 Bank account : HNB - 6010002906	50,000.00

Prepared By: dilukshi (2023-10-05 15:10 - 2 copy)





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Summary sheet no : THJ-2290/AC01-44/62361 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 04 - October - 2023

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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD057X005413	08-09-2023	xxx	250,812.00	0.00	120,812.00	0.00	130,000.00	50,000.00	80,000.00	A03-Part Payment	
Г	otal			250,812.00	0.00	120,812.00	0.00	130,000.00	50,000.00	80,000.00		,

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ANURA GROUP OF COMPANIES



Customer : *ACHINI MOTORS.(NITTAMBUWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY