



Customer : *ACHINI MOTORS.(NITTAMBUWA)

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

THJ-2314/AC01-46/63126

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	12-10-2023	30,000.00
Credit Balance	0		
or Correction			
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 213117 Cheque present date : 12-10-2023 Bank / Branch : 007110002151 - (7278 - SAMPATH BANK / 071 - Nittambuwa)	30,000.00

Prepared By: Rashmika (2023-10-17 10:10 - 2 copy)





Customer : *ACHINI MOTORS.(NITTAMBUWA)

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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
0	1 AD057X005413	08-09-2023	xxx	250,812.00	0.00	170,812.00	0.00	80,000.00	30,000.00	50,000.00	A03-Part Payment	
Т	otal	250,812.00	0.00	170,812.00	0.00	80,000.00	30,000.00	50,000.00				

Prepared By: Rashmika (2023-10-17 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *ACHINI MOTORS.(NITTAMBUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY