

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

Summary sheet no: THJ-2314/AC01-46/63126Present count: 1		: 12 - October - 2023 : 12 - October - 2023
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THJ-2314/AC01-46/63126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	30,000.00
Credit Balance	0		
Error Correction	0		
		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



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Present count	:1

Create date : 12 - October - 2023 Rep confirm date : 12 - 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
01	AD057X005413	08-09-2023	ххх	250,812.00	0.00	170,812.00	0.00	80,000.00	30,000.00	50,000.00	A03-Part Payment	
Tot	Total			250,812.00	0.00	170,812.00	0.00	80,000.00	30,000.00	50,000.00		



NOT USE

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

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Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY