



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

Summary sheet no : THJ-2315/AC01-47/63140
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

THJ-2315/AC01-47/63140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-11-2023	483,110.00
Credit Balance	0		
Error Correction	0		
Received total			483,110.00
Receivable total			483,089.00
Over payments			21.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 130794 Cheque present date : 18-11-2023 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	186,855.00
02	12-10-2023	cheque		Cheque no : 130793 Cheque present date : 11-11-2023 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	186,855.00
03	12-10-2023	cheque		Cheque no : 130792 Cheque present date : 07-11-2023 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	109,400.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B287806	10-08-2023	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD009B287976	10-08-2023	THJ	88,400.00	0.00	0.00	0.00	88,400.00	88,400.00	0.00		
03	AD009B287997	11-08-2023	THJ	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
04	AD009B288294	14-08-2023	THJ	58,180.00	0.00	0.00	22,920.00	35,260.00	35,260.00	0.00		
05	AD009B288577	15-08-2023	THJ	18,360.00	1,836.00 Rate - 10%	0.00	0.00	16,524.00	16,524.00	0.00		
06	AD009B288916	17-08-2023	THJ	148,790.00	0.00	0.00	0.00	148,790.00	148,790.00	0.00		
07	AD009B288918	17-08-2023	THJ	28,790.00	0.00	0.00	6,555.00	22,235.00	22,235.00	0.00		
08	AD057B142013	17-08-2023	THJ	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
09	AD009B289115	18-08-2023	THJ	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
10	AD009B289116	18-08-2023	THJ	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
11	AD057B142153	21-08-2023	THJ	77,190.00	0.00	0.00	7,540.00	69,650.00	69,650.00	0.00		
Total				521,940.00	1,836.00	0.00	37,015.00	483,089.00	483,089.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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