



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

Summary sheet no : THJ-2451/AC01-48/68370 Create date : 20 - December - 2023  
 Present count : 1 Rep confirm date : 20 - December - 2023

## THJ-2451/AC01-48/68370

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-02-2024	539,120.00
Credit Balance	0		
Error Correction	0		
Received total			539,120.00
Receivable total			539,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		<b>Cheque no</b> : 490827 <b>Cheque present date</b> : 08-02-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	138,000.00
02	20-12-2023	cheque		<b>Cheque no</b> : 490826 <b>Cheque present date</b> : 03-02-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	138,000.00
03	20-12-2023	cheque		<b>Cheque no</b> : 490825 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	124,225.00
04	20-12-2023	cheque		<b>Cheque no</b> : 490824 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	138,895.00





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Present count : 1

Create date : 20 - December - 2023  
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ASSIGNED TO  
159 - 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