



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 490827 Cheque present date : 08-02-2024 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	138,000.00
02	20-12-2023	cheque		Cheque no : 490826 Cheque present date : 03-02-2024 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	138,000.00
03	20-12-2023	cheque		Cheque no : 490825 Cheque present date : 31-01-2024 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	124,225.00
04	20-12-2023	cheque		Cheque no : 490824 Cheque present date : 25-01-2024 Bank / Branch : 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	138,895.00



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B302967	23-11-2023	THJ	51,610.00	2,580.50 Rate - 5%	0.00	0.00	49,029.50	49,029.50	0.00		
02	AD057B146372	23-11-2023	THJ	39,560.00	0.00	0.00	0.00	39,560.00	19,780.50	19,779.50	A01-Return Goods	DELIVERD BY 26/11/2023
03	AD009B302907	23-11-2023	THJ	99,445.00	0.00	0.00	0.00	99,445.00	99,445.00	0.00		
04	AD009B302951	23-11-2023	THJ	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
05	AD009B303039	24-11-2023	THJ	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
06	AD009B303125	24-11-2023	THJ	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
07	AD009B303476	27-11-2023	THJ	83,280.00	0.00	0.00	0.00	83,280.00	83,280.00	0.00		
08	AD009B303451	27-11-2023	THJ	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
09	AD009B303351	27-11-2023	THJ	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
10	AD009B303341	27-11-2023	THJ	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00		
11	AD009B303416	27-11-2023	THJ	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
12	AD009B303653	28-11-2023	THJ	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
13	AD009B303897	29-11-2023	THJ	14,490.00	0.00	0.00	0.00	14,490.00	14,490.00	0.00		
14	AD057B146709	29-11-2023	THJ	78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00		
15	AD009B304019	30-11-2023	THJ	25,840.00	0.00	0.00	4,165.00	21,675.00	21,675.00	0.00		
Total				565,645.00	2,580.50	0.00	4,165.00	558,899.50	539,120.00	19,779.50		



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ASSIGNED TO
197 - Dilki 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