



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

Summary sheet no : THJ-2534/AC01-49/70584      Create date : 20 - January - 2024  
 Present count : 1      Rep confirm date : 20 - January - 2024

## THJ-2534/AC01-49/70584

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	01-03-2024	1,371,315.00
Credit Balance	1	02-01-2024	19,780.00
Error Correction	0		
Received total			1,391,095.00
Receivable total			1,390,914.50
..... Over payments			180.50

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037494/ Inv. No.AD057B146372	<b>Credit note no</b> : AD057C030392 <b>Credit note date</b> : 2024-01-02 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	19,780.00
02	20-01-2024	cheque		<b>Cheque no</b> : 607679 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	246,315.00
03	20-01-2024	cheque		<b>Cheque no</b> : 607674 <b>Cheque present date</b> : 07-03-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	225,000.00
04	20-01-2024	cheque		<b>Cheque no</b> : 607678 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	225,000.00
05	20-01-2024	cheque		<b>Cheque no</b> : 607677 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	225,000.00
06	20-01-2024	cheque		<b>Cheque no</b> : 607676 <b>Cheque present date</b> : 24-02-2024 <b>Bank / Branch</b> : 101000925749 - ( 7214 - NDB BANK / 054 - Nittabuwa )	225,000.00









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Create date : 20 - January - 2024  
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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY