



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-831/TH30-189/31638
 Present count : 2

Create date : 19 - February - 2022
 Rep confirm date : 20 - February - 2022

SRA-831/TH30-189/31638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	38,380.00
Credit Balance	0		
Error Correction	0		
Received total			38,380.00
Receivable total			38,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 068725 Cheque present date : 05-02-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	38,380.00



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-831/TH30-189/31638
Present count : 2

Create date : 19 - February - 2022
Rep confirm date : 20 - February - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD203B027626	20-11-2021	SRA	13,480.00	0.00	8,369.75	0.00	5,110.25	5,110.25	0.00		
02	AD057B119965	07-12-2021	SRA	18,700.00	0.00	0.00	0.00	18,700.00	13,589.75	5,110.25	A06-Settled Invoice	
03	AD177B007983	17-12-2021	SRA	10,185.00	0.00	0.00	0.00	10,185.00	10,185.00	0.00		
04	AD177B007982	17-12-2021	SRA	9,495.00	0.00	0.00	0.00	9,495.00	9,495.00	0.00		
Total				51,860.00	0.00	8,369.75	0.00	43,490.25	38,380.00	5,110.25		



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-831/TH30-189/31638
Present count : 2

Create date : 19 - February - 2022
Rep confirm date : 20 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY