



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 Create date : 19 - February - 2022
 Present count : 2 Rep confirm date : 20 - February - 2022

SRA-831/TH30-189/31638

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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