



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-835/TH30-190/31669
Present count : 1

Create date : 20 - February - 2022
Rep confirm date : 07 - March - 2022

SRA-835/TH30-190/31669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2022	359,125.00
Credit Balance	0		
Error Correction	0		
Received total			359,125.00
Receivable total			359,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 002753 Cheque present date : 14-04-2022 Bank / Branch : 101097748625 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam)	359,125.00



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-835/TH30-190/31669
Present count : 1

Create date : 20 - February - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD203B028057	17-12-2021	SRA	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
02	AD009B232265	17-12-2021	SRA	39,790.00	0.00	0.00	0.00	39,790.00	39,790.00	0.00		
03	AD009B232264	17-12-2021	SRA	154,590.00	0.00	0.00	0.00	154,590.00	154,590.00	0.00		
04	AD009B232261	17-12-2021	SRA	125,835.00	0.00	0.00	0.00	125,835.00	125,835.00	0.00		
05	AD009B233514	23-12-2021	SRA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
06	AD009B235815	06-01-2022	SRA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
Total				359,125.00	0.00	0.00	0.00	359,125.00	359,125.00	0.00		



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-835/TH30-190/31669 Create date : 20 - February - 2022
Present count : 1 Rep confirm date : 07 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY