



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

Summary sheet no : MMM-620/TH30-204/36512      Create date : 09 - June - 2022  
 Present count : 1      Rep confirm date : 09 - June - 2022

## MMM-620/TH30-204/36512

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	07-06-2022	81,523.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,523.80
Receivable total			81,523.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cash	36512-2	Cash received date : 08-06-2022 Cash book no : 36733	22,947.75
02	09-06-2022	cash	36512-1	Cash received date : 07-06-2022 Cash book no : 36731	58,576.05



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## SELECTED INVOICES - ( Average date : 07-06-2022 )

##	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	AD009B247552	07-06-2022	ALP	62,985.00	4,408.95 Rate - 7%	0.00	0.00	58,576.05	58,576.05	0.00		
02	AD009B247625	08-06-2022	ALP	24,675.00	1,727.25 Rate - 7%	0.00	0.00	22,947.75	22,947.75	0.00		
<b>Total</b>				<b>87,660.00</b>	<b>6,136.20</b>	<b>0.00</b>	<b>0.00</b>	<b>81,523.80</b>	<b>81,523.80</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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