



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-1/TH30-231/39954
Present count : 2

Create date : 31 - August - 2022
Rep confirm date : 12 - September - 2022

AJI-1/TH30-231/39954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	259,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			259,350.00
Receivable total			259,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	th30-080920221	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	259,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-12 11:06:52	Ajith Uberanaya receiving team	Rejected as per Rep. = 259350.00



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-1/TH30-231/39954
Present count : 2

Create date : 31 - August - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128259	05-09-2022	AJI	273,000.00	19,110.00 Rate - 7%	0.00	0.00	253,890.00	253,890.00	0.00		
02	AD057B128260	05-09-2022	AJI	285,150.00	0.00	0.00	0.00	285,150.00	5,460.00	279,690.00	A03-Part Payment	
Total				558,150.00	19,110.00	0.00	0.00	539,040.00	259,350.00	279,690.00		



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-1/TH30-231/39954 Create date : 31 - August - 2022
Present count : 2 Rep confirm date : 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY