



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

Summary sheet no : AJI-2/TH30-238/40856 Create date : 14 - September - 2022  
 Present count : 1 Rep confirm date : 15 - September - 2022

## AJI-2/TH30-238/40856

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	259,729.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			259,729.50
Receivable total			259,729.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	aji-2/th30	<b>Deposit date :</b> 12-09-2022 <b>Bank account :</b> COM BANK - 1380011739	259,729.50



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## 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	AD057B128260	05-09-2022	AJI	285,150.00	19,960.50 Rate - 7%	0.00	0.00	265,189.50	259,729.50	5,460.00	A03-Part Payment	
<b>Total</b>				<b>285,150.00</b>	<b>19,960.50</b>	<b>0.00</b>	<b>0.00</b>	<b>265,189.50</b>	<b>259,729.50</b>	<b>5,460.00</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