



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

Summary sheet no : AJI-7/TH30-239/40958
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

AJI-7/TH30-239/40958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	224,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,483.00
Receivable total			224,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	aji-3/th30	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	224,483.00



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

##	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	AD057B128480	09-09-2022	AJI	163,110.00	10,862.60 Rate - 7%	0.00	7,930.00	144,317.40	144,317.00	0.40	A01-Return Goods	
02	AD057B128478	09-09-2022	AJI	86,200.00	6,034.00 Rate - 7%	0.00	0.00	80,166.00	80,166.00	0.00		
Total				249,310.00	16,896.60	0.00	7,930.00	224,483.40	224,483.00	0.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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