



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-91/TH30-241/41042
 Present count : 6

Create date : 17 - September - 2022
 Rep confirm date : 17 - September - 2022

APA-91/TH30-241/41042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	148,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,860.00
Receivable total			148,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41042	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	148,860.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 09:58:33	Imali Madushika receiving team	Mentioned wrong description (41102).correct description 41042
2022-09-21 16:39:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/09/2022 according to the bank statement. = 148,860.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057B127318	15-08-2022	APA	46,170.00	0.00	0.00	15,390.00	30,780.00	30,780.00	0.00	A06-Settled Invoice	
02	AD057B127330	15-08-2022	APA	118,080.00	0.00	0.00	0.00	118,080.00	118,080.00	0.00	A06-Settled Invoice	
Total				164,250.00	0.00	0.00	15,390.00	148,860.00	148,860.00	0.00		



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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