



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

Summary sheet no : AJI-16/TH30-242/41124  
Present count : 1

Create date : 19 - September - 2022  
Rep confirm date : 19 - September - 2022

**AJI-16/TH30-242/41124**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 16-09-2022    | 274,378.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 274,378.00 |
| Receivable total |   |               | 274,377.90 |
| p/p              |   | Over payments | 0.10       |

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 19-09-2022   | IBT  | aji-16/th30 | Deposit date : 16-09-2022<br>Bank account : COM BANK - 1380011739 | 274,378.00 |



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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           | AD057B128431 | 08-09-2022    | AJI       | 23,650.00         | 1,655.50<br>Rate - 7%  | 0.00                    | 0.00                  | 21,994.50         | 21,994.50         | 0.00        |                    |                |
| 02           | AD057B128520 | 09-09-2022    | AJI       | 55,800.00         | 3,906.00<br>Rate - 7%  | 0.00                    | 0.00                  | 51,894.00         | 51,894.00         | 0.00        |                    |                |
| 03           | AD057B128479 | 09-09-2022    | AJI       | 260,680.00        | 12,031.60<br>Rate - 7% | 0.00                    | 88,800.00             | 159,848.40        | 159,848.40        | 0.00        |                    |                |
| 04           | AD057B128538 | 12-09-2022    | AJI       | 5,200.00          | 364.00<br>Rate - 7%    | 0.00                    | 0.00                  | 4,836.00          | 4,836.00          | 0.00        |                    |                |
| 05           | AD057B128564 | 12-09-2022    | AJI       | 12,900.00         | 903.00<br>Rate - 7%    | 0.00                    | 0.00                  | 11,997.00         | 11,997.00         | 0.00        |                    |                |
| 06           | AD057B128683 | 14-09-2022    | AJI       | 25,600.00         | 1,792.00<br>Rate - 7%  | 0.00                    | 0.00                  | 23,808.00         | 23,808.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>383,830.00</b> | <b>20,652.10</b>       | <b>0.00</b>             | <b>88,800.00</b>      | <b>274,377.90</b> | <b>274,377.90</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