



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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 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 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 Rate - 7%	0.00	0.00	23,808.00	23,808.00	0.00		
Total				383,830.00	20,652.10	0.00	88,800.00	274,377.90	274,377.90	0.00		



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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