



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

Summary sheet no : AJI-18/TH30-243/41162 Create date : 20 - September - 2022
 Present count : 1 Rep confirm date : 20 - September - 2022

AJI-18/TH30-243/41162

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	351,577.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			351,577.00
Receivable total			351,577.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	aji-18/th30	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	351,577.00



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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	AD057B128481	09-09-2022	AJI	411,465.00	22,192.80 Rate - 7%	0.00	94,425.00	294,847.20	294,847.20	0.00		
02	AD057B128521	09-09-2022	AJI	55,800.00	3,906.00 Rate - 7%	0.00	0.00	51,894.00	51,893.80	0.20	A06-Settled Invoice	
03	AD057B128539	12-09-2022	AJI	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
Total				472,465.00	26,462.80	0.00	94,425.00	351,577.20	351,577.00	0.20		



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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