



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

Summary sheet no : AJI-19/TH30-244/41164  
 Present count : 1

Create date : 20 - September - 2022  
 Rep confirm date : 21 - September - 2022

## AJI-19/TH30-244/41164

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	172,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,646.00
Receivable total			172,645.20
CUSTERMER PAY		Over payments	0.80

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	AJI-19/TH30	<b>Deposit date</b> : 21-09-2022 <b>Bank account</b> : COM BANK - 1380011739	172,646.00



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## SELECTED INVOICES - ( Average date : 18-09-2022 )

##	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	AD057B128808	15-09-2022	AJI	74,750.00	5,232.50 Rate - 7%	0.00	0.00	69,517.50	69,517.50	0.00		
02	AD057B129017	19-09-2022	AJI	37,650.00	2,635.50 Rate - 7%	0.00	0.00	35,014.50	35,014.50	0.00		
03	AD057B129001	19-09-2022	AJI	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
04	AD057B129011	19-09-2022	AJI	47,240.00	3,306.80 Rate - 7%	0.00	0.00	43,933.20	43,933.20	0.00		
<b>Total</b>				<b>185,640.00</b>	<b>12,994.80</b>	<b>0.00</b>	<b>0.00</b>	<b>172,645.20</b>	<b>172,645.20</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