



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1140/TH30-246/41302 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

SRA-1140/TH30-246/41302
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	10,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,690.00
Receivable total			10,690.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41302	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	10,690.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253681	19-09-2022	SRA	11,495.00	804.65 Rate - 7%	0.00	0.00	10,690.35	10,690.00	0.35	A06-Settled Invoice	
Total				11,495.00	804.65	0.00	0.00	10,690.35	10,690.00	0.35		



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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