



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

Summary sheet no : AJI-24/TH30-248/41425
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 25 - September - 2022

AJI-24/TH30-248/41425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	77,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,542.00
Receivable total			77,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	aji-24/th30	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	77,542.00



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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	AD057B129044	19-09-2022	AJI	91,000.00	10,010.00 IW	0.00	0.00	80,990.00	77,542.00	3,448.00	A03-Part Payment	
Total				91,000.00	10,010.00	0.00	0.00	80,990.00	77,542.00	3,448.00		



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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