



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

Summary sheet no : SRA-1161/TH30-250/41595
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SRA-1161/TH30-250/41595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	11,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,425.00
Receivable total			11,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41595	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	11,425.00



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

Summary sheet no : SRA-1161/TH30-250/41595
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253957	21-09-2022	SRA	19,765.00	859.95 Rate - 7%	0.00	7,480.00	11,425.05	11,425.00	0.05	A06-Settled Invoice	
Total				19,765.00	859.95	0.00	7,480.00	11,425.05	11,425.00	0.05		



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

Summary sheet no : SRA-1161/TH30-250/41595 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY