



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

Summary sheet no : AJI-30/TH30-251/41682
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

AJI-30/TH30-251/41682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	179,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,618.00
Receivable total			179,613.90
c/p		Over payments	4.10

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	AJI-30/TH30	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	179,618.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-27 15:15:13	Imali Madushika receiving team	179618.00-Customer rubber stamp to be required



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

Summary sheet no : AJI-30/TH30-251/41682
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

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	AD057B128809	15-09-2022	AJI	25,650.00	1,077.30 Rate - 7%	0.00	10,260.00	14,312.70	14,312.70	0.00		
02	AD057B129043	19-09-2022	AJI	109,200.00	12,012.00 Rate - 11%	0.00	0.00	97,188.00	97,188.00	0.00		
03	AD057B129000	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	AD057B129009	19-09-2022	AJI	47,240.00	3,306.80 Rate - 7%	0.00	0.00	43,933.20	43,933.20	0.00		
Total				208,090.00	18,216.10	0.00	10,260.00	179,613.90	179,613.90	0.00		



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

Summary sheet no : AJI-30/TH30-251/41682
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ASSIGNED TO
181 - chaturangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY