



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

Summary sheet no : AJI-31/TH30-252/41684
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 28 - September - 2022

AJI-31/TH30-252/41684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	275,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,455.00
Receivable total			273,630.00
012386/012416 (37)BRANCH OLD BILL DICOUNT 4%		Over payments	1,825.00

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

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	aji-31/th30	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	275,455.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127455	17-08-2022	APA	21,405.00	0.00	0.00	0.00	21,405.00	21,405.00	0.00		
02	AD057B127660	23-08-2022	APA	232,990.00	11,649.50 Rate - 5%	0.00	0.00	221,340.50	217,550.00	3,790.50	A05-Discount Error	
03	AD057B127681	23-08-2022	APA	36,500.00	1,825.00 Rate - 5%	0.00	0.00	34,675.00	34,675.00	0.00		
Total				290,895.00	13,474.50	0.00	0.00	277,420.50	273,630.00	3,790.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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