



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

Summary sheet no : AJI-46/TH30-257/42533
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

AJI-46/TH30-257/42533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	47,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,904.00
Receivable total			47,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42533	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	47,904.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129690	04-10-2022	AJI	53,825.00	5,920.75 Rate - 11%	0.00	0.00	47,904.25	47,904.00	0.25	A06-Settled Invoice	
Total				53,825.00	5,920.75	0.00	0.00	47,904.25	47,904.00	0.25		



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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