



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

Summary sheet no : AJI-51/TH30-259/42669  
Present count : 1

Create date : 13 - October - 2022  
Rep confirm date : 13 - October - 2022

## AJI-51/TH30-259/42669

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	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 :13-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42669	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	47,904.00



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD057B129954	07-10-2022	AJI	53,825.00	5,920.75 Rate - 11%	0.00	0.00	47,904.25	47,904.00	0.25	A06-Settled Invoice	
<b>Total</b>				<b>53,825.00</b>	<b>5,920.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,904.25</b>	<b>47,904.00</b>	<b>0.25</b>		



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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