



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

Summary sheet no : AJI-52/TH30-260/42670
Present count : 1

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

AJI-52/TH30-260/42670

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	59,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,808.00
Receivable total			59,808.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42670	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	59,808.00



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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	AD057B129955	07-10-2022	AJI	67,200.00	7,392.00 Rate - 11%	0.00	0.00	59,808.00	59,808.00	0.00		
Total				67,200.00	7,392.00	0.00	0.00	59,808.00	59,808.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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