



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1203/TH30-265/43485
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SRA-1203/TH30-265/43485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	6,877.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,877.00
Receivable total			6,877.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43485	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	6,877.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256162	14-10-2022	SRA	7,395.00	517.65 Rate - 7%	0.00	0.00	6,877.35	6,877.00	0.35	A06-Settled Invoice	
Total				7,395.00	517.65	0.00	0.00	6,877.35	6,877.00	0.35		



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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