



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

Summary sheet no : SRA-1204/TH30-266/43487
 Present count : 1

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

SRA-1204/TH30-266/43487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-10-2022	36,890.00
Error Correction	0		
Received total			36,890.00
Receivable total			36,890.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042543/ Inv. No.AD009B254452	Credit note no : AD009C009075 Credit note date : 2022-10-17 Credit note Rep code : SRA Reason : Settled Bill Return	36,890.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	** AD009B254452	26-09-2022	SRA	81,280.00	3,107.30	41,282.60	0.00	36,890.10	36,890.00	0.10	A06-Settled Invoice	
Total				81,280.00	3,107.30	41,282.60	0.00	36,890.10	36,890.00	0.10		



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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