



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

Summary sheet no : MMM-1019/TH30-269/44040
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

MMM-1019/TH30-269/44040

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	0		
Error Correction	1	27-10-2022	1,965.50
Received total			1,965.50
Receivable total			1,965.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	Error correction date : 27-10-2022 Ref no : AD057C022611	1,965.50



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127660	23-08-2022	APA	232,990.00	0.00	217,550.00	0.00	15,440.00	1,965.50	13,474.50	A03-Part Payment	
Total				232,990.00	0.00	217,550.00	0.00	15,440.00	1,965.50	13,474.50		



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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