



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

Summary sheet no : MMM-1020/TH30-270/44042 Create date : 10 - November - 2022
Present count : 1 Rep confirm date : 10 - November - 2022

MMM-1020/TH30-270/44042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-11-2022	3,448.00
Received total			3,448.00
Receivable total			3,448.00
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 : 09-11-2022 Ref no : AD057C022612	3,448.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B129044	19-09-2022	AJI	91,000.00	10,010.00	77,542.00	0.00	3,448.00	3,448.00	0.00		
Total				91,000.00	10,010.00	77,542.00	0.00	3,448.00	3,448.00	0.00		



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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