



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

Summary sheet no : SRA-1244/TH30-272/44265
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SRA-1244/TH30-272/44265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	3,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,400.00
Receivable total			3,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44265	Deposit date : 15-11-2022 Bank account : COM BANK - 1380011739	3,400.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129810	05-10-2022	SRA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
Total				3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	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