

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

Summary sheet no	: AJI-96/TH30-273/44279	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

### AJI-96/TH30-273/44279

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	47,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,904.00
		Receivable total	47,904.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	15-11-2022	IBT	44279	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : DELAY CUSTOMER SAMMERY	47,904.00



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: 15 - November - 2022 : 15 - November - 2022

# SELECTED INVOICES - (Average date : 04-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B129691	04-10-2022	AJI	53,825.00	5,920.75 Rate - 11%	0.00	0.00	47,904.25	47,904.00	0.25	A06-Settel Invoice	ed
Tot	Total			53,825.00	5,920.75	0.00	0.00	47,904.25	47,904.00	0.25		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

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DISCOUNT APPROVED BY

SET OFF DONE BY