



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

Summary sheet no : AJI-139/TH30-277/45302
 Present count : 1

Create date : 03 - December - 2022
 Rep confirm date : 03 - December - 2022

AJI-139/TH30-277/45302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	2,976.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,976.00
Receivable total			2,976.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45302	Deposite date : 01-12-2022 Bank account : COM BANK - 1380011739	2,976.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131951	23-11-2022	AJI	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,976.00	0.00		
Total				3,200.00	224.00	0.00	0.00	2,976.00	2,976.00	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