



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

Summary sheet no : AJI-161/TH30-281/46007
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

AJI-161/TH30-281/46007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	24,096.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,096.00
Receivable total			24,096.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	46007	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	24,096.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD057B132434	05-12-2022	AJI	18,680.00	1,052.80 Rate - 7%	0.00	3,640.00	13,987.20	13,986.90	0.30	A01-Return Goods	
02	AD057B132597	08-12-2022	AJI	10,870.00	760.90 Rate - 7%	0.00	0.00	10,109.10	10,109.10	0.00		
Total				29,550.00	1,813.70	0.00	3,640.00	24,096.30	24,096.00	0.30		



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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