



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>29,550.00</b>	<b>1,813.70</b>	<b>0.00</b>	<b>3,640.00</b>	<b>24,096.30</b>	<b>24,096.00</b>	<b>0.30</b>		



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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