



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

Summary sheet no : AJI-205/TH30-286/47584
Present count : 1

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

AJI-205/TH30-286/47584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	220,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,326.00
Receivable total			220,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47584	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	220,326.00



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD057B133602	05-01-2023	AJI	193,550.00	13,548.50 Rate - 7%	0.00	0.00	180,001.50	174,756.00	5,245.50	A01-Return Goods	5640/=
02	AD057B133671	09-01-2023	AJI	49,000.00	3,430.00 Rate - 7%	0.00	0.00	45,570.00	45,570.00	0.00		
Total				242,550.00	16,978.50	0.00	0.00	225,571.50	220,326.00	5,245.50		



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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