



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

Summary sheet no : AJI-218/TH30-287/47642  
Present count : 1

Create date : 22 - January - 2023  
Rep confirm date : 27 - January - 2023

## AJI-218/TH30-287/47642

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	8,742.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,742.00
Receivable total			8,742.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47642	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	8,742.00



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

Summary sheet no : AJI-218/TH30-287/47642  
Present count : 1

Create date : 22 - January - 2023  
Rep confirm date : 27 - January - 2023

## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD057B134065	19-01-2023	AJI	2,680.00	187.60 Rate - 7%	0.00	0.00	2,492.40	2,492.40	0.00		
02	AD057B134063	19-01-2023	AJI	6,720.00	470.40 Rate - 7%	0.00	0.00	6,249.60	6,249.60	0.00		
<b>Total</b>				<b>9,400.00</b>	<b>658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,742.00</b>	<b>8,742.00</b>	<b>0.00</b>		



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

Summary sheet no : AJI-218/TH30-287/47642  
Present count : 1

Create date : 22 - January - 2023  
Rep confirm date : 27 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY