



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

Summary sheet no : AJI-244/TH30-289/48528  
 Present count : 1

Create date : 09 - February - 2023  
 Rep confirm date : 09 - February - 2023

## AJI-244/TH30-289/48528

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	232,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,834.00
Receivable total			232,834.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48528	<b>Deposit date</b> : 06-02-2023 <b>Bank account</b> : COM BANK - 1380011739	232,834.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD057B134178	23-01-2023	AJI	18,425.00	941.50 Rate - 7%	0.00	4,975.00	12,508.50	12,508.50	0.00		
02	AD057B134198	23-01-2023	AJI	12,785.00	894.95 Rate - 7%	0.00	0.00	11,890.05	11,890.05	0.00		
03	AD057B134162	23-01-2023	AJI	7,630.00	356.30 Rate - 7%	0.00	2,540.00	4,733.70	4,733.70	0.00		
04	AD057B134158	23-01-2023	AJI	3,420.00	68.60 Rate - 7%	0.00	2,440.00	911.40	911.40	0.00		
05	AD057B134240	24-01-2023	AJI	149,250.00	10,447.50 Rate - 7%	0.00	0.00	138,802.50	138,802.50	0.00		
06	AD057B134481	27-01-2023	AJI	8,155.00	481.95 Rate - 7%	0.00	1,270.00	6,403.05	6,403.05	0.00	A01-Return Goods	
07	AD057B134475	27-01-2023	AJI	61,920.00	4,334.40 Rate - 7%	0.00	0.00	57,585.60	57,584.80	0.80	A06-Settled Invoice	
<b>Total</b>				<b>261,585.00</b>	<b>17,525.20</b>	<b>0.00</b>	<b>11,225.00</b>	<b>232,834.80</b>	<b>232,834.00</b>	<b>0.80</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