



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

Summary sheet no : AJI-252/TH30-290/48591
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 02 - March - 2023

AJI-252/TH30-290/48591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 17-01-2023 | 264,785.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 264,785.00 |
| Receivable total | | | 264,784.95 |
| | | c/p | Over payments |
| | | | 0.05 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 02-03-2023 | IBT | 48591/2 | Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739 Delay reason : advice delay | 9,770.00 |
| 02 | 02-03-2023 | IBT | 48591/1 | Deposite date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer advice delay | 255,015.00 |



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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 | AD057B133597 | 05-01-2023 | AJI | 8,600.00 | 602.00 Rate - 7% | 0.00 | 0.00 | 7,998.00 | 7,998.00 | 0.00 | | |
| 02 | AD057B133613 | 05-01-2023 | AJI | 192,110.00 | 13,447.70 Rate - 7% | 0.00 | 0.00 | 178,662.30 | 178,662.30 | 0.00 | | |
| 03 | AD057B133670 | 09-01-2023 | AJI | 73,500.00 | 5,145.00 Rate - 7% | 0.00 | 0.00 | 68,355.00 | 68,355.00 | 0.00 | | |
| 04 | AD057B133762 | 11-01-2023 | AJI | 10,505.00 | 735.35 Rate - 7% | 0.00 | 0.00 | 9,769.65 | 9,769.65 | 0.00 | | |
| Total | | | | 284,715.00 | 19,930.05 | 0.00 | 0.00 | 264,784.95 | 264,784.95 | 0.00 | | |



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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