



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 : APPROVED SUMMARY FROM VERIFICATION 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 : customer 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
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