



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

Summary sheet no : DDD-435/TH30-295/49348
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DDD-435/TH30-295/49348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	1.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1.85
Receivable total			1.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43377	1.85



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD203B029726	30-08-2022	SRA	37,890.00	0.00	37,889.40	0.00	0.60	0.60	0.00		
02	AD009B252085	02-09-2022	SRA	17,595.00	1,231.65	16,363.20	0.00	0.15	0.15	0.00		
03	AD009B253681	19-09-2022	SRA	11,495.00	804.65	10,690.00	0.00	0.35	0.35	0.00	A03-Part Payment	
04	AD009B253957	21-09-2022	SRA	19,765.00	859.95	11,425.00	7,480.00	0.05	0.05	0.00		
05	AD009B254452	26-09-2022	SRA	81,280.00	3,107.30	78,172.60	0.00	0.10	0.10	-0.00		
06	AD009B255348	05-10-2022	SRA	37,680.00	2,637.60	35,042.15	0.00	0.25	0.25	0.00		
07	AD009B256162	14-10-2022	SRA	7,395.00	517.65	6,877.00	0.00	0.35	0.35	0.00	A03-Part Payment	
Total				213,100.00	9,158.80	196,459.35	7,480.00	1.85	1.85	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