



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

Summary sheet no : AJI-278/TH30-298/49639  
Present count : 1

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

## AJI-278/TH30-298/49639

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	131,739.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,739.00
Receivable total			131,739.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49639/1	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	131,739.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD203B030981	16-02-2023	AJI	88,390.00	6,187.30 Rate - 7%	0.00	0.00	82,202.70	82,202.55	0.15	A06-Settled Invoice	
02	AD203B030980	16-02-2023	AJI	53,265.00	3,728.55 Rate - 7%	0.00	0.00	49,536.45	49,536.45	0.00		
<b>Total</b>				<b>141,655.00</b>	<b>9,915.85</b>	<b>0.00</b>	<b>0.00</b>	<b>131,739.15</b>	<b>131,739.00</b>	<b>0.15</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