



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

Summary sheet no : AJI-279/TH30-299/49640
 Present count : 1

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

AJI-279/TH30-299/49640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2023	60,506.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,506.00
Receivable total			60,505.80
		c/p	Over payments
			0.20

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49640/2	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : advice delay	4,985.00
02	02-03-2023	IBT	49640/1	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : advice delay	55,521.00



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

Summary sheet no : AJI-279/TH30-299/49640
Present count : 1

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

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134066	19-01-2023	AJI	5,360.00	375.20 Rate - 7%	0.00	0.00	4,984.80	4,984.80	0.00		
02	AD057B134241	24-01-2023	AJI	59,700.00	4,179.00 Rate - 7%	0.00	0.00	55,521.00	55,521.00	0.00		
Total				65,060.00	4,554.20	0.00	0.00	60,505.80	60,505.80	0.00		



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

Summary sheet no : AJI-279/TH30-299/49640
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY