



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>65,060.00</b>	<b>4,554.20</b>	<b>0.00</b>	<b>0.00</b>	<b>60,505.80</b>	<b>60,505.80</b>	<b>0.00</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