



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

Summary sheet no : AJI-307/TH30-302/49923
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 31 - March - 2023

AJI-307/TH30-302/49923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	40,594.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,594.00
Receivable total			40,594.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	49923	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	40,594.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD203B031266	08-03-2023	AJI	43,650.00	3,055.50 Rate - 7%	0.00	0.00	40,594.50	40,594.00	0.50	A06-Settled Invoice	
Total				43,650.00	3,055.50	0.00	0.00	40,594.50	40,594.00	0.50		



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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