



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

Summary sheet no : AJI-341/TH30-306/51135
Present count : 1

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

AJI-341/TH30-306/51135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	34,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,726.00
Receivable total			34,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51135	Deposite date : 15-03-2023 Bank account : COM BANK - 1380011739 Delay reason : slip delay	34,726.00



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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	AD203B031265	08-03-2023	AJI	37,340.00	2,613.80 Rate - 7%	0.00	0.00	34,726.20	34,726.00	0.20	A06-Settled Invoice	
Total				37,340.00	2,613.80	0.00	0.00	34,726.20	34,726.00	0.20		



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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