



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

Summary sheet no : AJI-344/TH30-308/51157
Present count : 1

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

AJI-344/TH30-308/51157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	157,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,677.00
Receivable total			157,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51157	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : slip delay	157,677.00



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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	AD057B135169	16-02-2023	AJI	39,360.00	2,599.80 Rate - 7%	0.00	2,220.00	34,540.20	34,540.20	0.00		
02	AD057B135165	16-02-2023	AJI	76,285.00	3,351.60 Rate - 7%	0.00	28,405.00	44,528.40	44,528.40	0.00		
03	AD057B135164	16-02-2023	AJI	86,855.00	2,060.10 Rate - 7%	0.00	57,425.00	27,369.90	21,711.00	5,658.90	A03-Part Payment	ad203b30981=6
04	AD057B135167	16-02-2023	AJI	18,305.00	488.60 Rate - 7%	0.00	11,325.00	6,491.40	6,491.40	0.00		
05	AD057B135166	16-02-2023	AJI	45,525.00	1,129.10 Rate - 7%	0.00	29,395.00	15,000.90	15,000.90	0.00		
06	AD057B135168	16-02-2023	AJI	61,590.00	2,664.90 Rate - 7%	0.00	23,520.00	35,405.10	35,405.10	0.00		
Total				327,920.00	12,294.10	0.00	152,290.00	163,335.90	157,677.00	5,658.90		



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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