



Customer : THARNIKA MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : TH30 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-22/TH30-310/51556  
Present count : 1

Create date : 17 - April - 2023  
Rep confirm date : 17 - April - 2023

**AJP-22/TH30-310/51556**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 09-02-2023   | 8,556.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 8,556.00 |
| Receivable total |   |              | 8,556.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

|    | Entered Date | Type | Description | More details                                                                           | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------|----------|
| 01 | 17-04-2023   | IBT  | 51556       | Deposite date : 09-02-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 8,556.00 |



Customer : THARNIKA MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : TH30 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-22/TH30-310/51556  
Present count : 1

Create date : 17 - April - 2023  
Rep confirm date : 17 - April - 2023

## SELECTED INVOICES - ( Average date : 07-02-2023 )

| ##    | 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    | AD009B267193 | 07-02-2023    | AJP       | 9,200.00        | 644.00<br>Rate - 7% | 0.00                    | 0.00                  | 8,556.00         | 8,556.00       | 0.00    |                    |                |
| Total |              |               |           | 9,200.00        | 644.00              | 0.00                    | 0.00                  | 8,556.00         | 8,556.00       | 0.00    |                    |                |



Customer : THARNIKA MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : TH30 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-22/TH30-310/51556  
Present count : 1  
Create date : 17 - April - 2023  
Rep confirm date : 17 - April - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY