



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

Summary sheet no : AJP-23/TH30-311/51564  
 Present count : 3

Create date : 17 - April - 2023  
 Rep confirm date : 28 - April - 2023

## AJP-23/TH30-311/51564

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	14,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,378.00
Receivable total			14,377.80
		o/p	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51564	<b>Deposit date</b> : 17-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : pls acppt , because need to go jaffana to take original slip /tamil customer issue - sewmini	14,378.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 13:31:36	Sewmini Tharushika receiving team	Customer stamp is not clear in the payment advice. plz upload full payment advice image.
2023-05-03 14:49:46	Sewmini Tharushika receiving team	Customer stamp is not clear in the payment advice. plz upload full payment advice image.



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## SELECTED INVOICES - ( Average date : 09-02-2023 )

##	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	AD203B030948	09-02-2023	AJP	7,730.00	541.10 Rate - 7%	0.00	0.00	7,188.90	7,188.90	0.00		
02	AD203B030949	09-02-2023	AJP	7,730.00	541.10 Rate - 7%	0.00	0.00	7,188.90	7,188.90	0.00		
<b>Total</b>				<b>15,460.00</b>	<b>1,082.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,377.80</b>	<b>14,377.80</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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