



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

Summary sheet no : AJI-379/TH30-312/51740
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

AJI-379/TH30-312/51740

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	31-12-2022	1.65
Received total			1.65
Receivable total			1.65
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C024539	0.05
02	21-04-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C024536	0.20
03	21-04-2023	Error correction	Over payment credit note	Error correction date : 19-12-2022 Ref no : AD057C023260	1.40



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD057B134475	27-01-2023	AJI	61,920.00	4,334.40	57,584.80	0.00	0.80	0.80	-0.00	A06-Settled Invoice	
02	AD203B030981	16-02-2023	AJI	88,390.00	6,187.30	82,202.55	0.00	0.15	0.15	0.00		
03	AD203B031266	08-03-2023	AJI	43,650.00	3,055.50	40,594.00	0.00	0.50	0.50	0.00		
04	AD203B031265	08-03-2023	AJI	37,340.00	2,613.80	34,726.00	0.00	0.20	0.20	0.00		
Total				231,300.00	16,191.00	215,107.35	0.00	1.65	1.65	0.00		



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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