



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

Summary sheet no : AJI-386/TH30-313/51880
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 28 - April - 2023

AJI-386/TH30-313/51880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-04-2023	5,659.05
Error Correction	0		
Received total			5,659.05
Receivable total			5,658.90
O/P		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD203N002824/ Inv. No.AD203B030981	Credit note no : AD203C000711 Credit note date : 2023-04-27 Credit note Rep code : AJI Reason : Settled Bill Return	3,185.25
02	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD203N002823/ Inv. No.AD203B030980	Credit note no : AD203C000710 Credit note date : 2023-04-27 Credit note Rep code : AJI Reason : Settled Bill Return	2,473.80



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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	AD057B135164	16-02-2023	AJI	86,855.00	2,060.10	21,711.00	57,425.00	5,658.90	5,658.90	0.00		
Total				86,855.00	2,060.10	21,711.00	57,425.00	5,658.90	5,658.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY