



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

Summary sheet no : AJI-409/TH30-315/52212
 Present count : 1

Create date : 02 - May - 2023
 Rep confirm date : 02 - May - 2023

AJI-409/TH30-315/52212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	21,967.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,967.00
Receivable total			21,966.60
		O/P	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52212	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP DELAY	21,967.00



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SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD057B135742	03-03-2023	AJI	23,620.00	1,653.40 Rate - 7%	0.00	0.00	21,966.60	21,966.60	0.00		
Total				23,620.00	1,653.40	0.00	0.00	21,966.60	21,966.60	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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