



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

Summary sheet no : AJI-413/TH30-316/52319
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 08 - May - 2023

AJI-413/TH30-316/52319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	241,429.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,429.00
Receivable total			241,428.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52319	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	241,429.00



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD057B137153	28-04-2023	AJI	192,350.00	13,464.50 Rate - 7%	0.00	0.00	178,885.50	178,885.50	0.00		
02	AD057B137179	02-05-2023	AJI	67,250.00	4,707.50 Rate - 7%	0.00	0.00	62,542.50	62,542.50	0.00		
Total				259,600.00	18,172.00	0.00	0.00	241,428.00	241,428.00	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