



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

Summary sheet no : AJI-423/TH30-318/52607
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 01 - June - 2023

AJI-423/TH30-318/52607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	46,668.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,668.00
Receivable total			46,668.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52607	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	46,668.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD057B136501	28-03-2023	AJI	61,920.00	0.00	0.00	0.00	61,920.00	46,668.00	15,252.00	A01-Return Goods	
Total				61,920.00	0.00	0.00	0.00	61,920.00	46,668.00	15,252.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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