



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-54/TH30-322/52900
 Present count : 2

Create date : 12 - May - 2023
 Rep confirm date : 12 - July - 2023

AJP-54/TH30-322/52900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	9,077.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,077.00
Receivable total			9,076.80
		o/p	Over payments
			0.20

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	52900	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	9,077.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277478	24-05-2023	AJP	9,760.00	683.20 Rate - 7%	0.00	0.00	9,076.80	9,076.80	0.00		
Total				9,760.00	683.20	0.00	0.00	9,076.80	9,076.80	0.00		



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ASSIGNED TO
159 - 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