



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit 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
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