



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

Summary sheet no : AJI-470/TH30-325/54040
Present count : 1

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

AJI-470/TH30-325/54040

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-04-2023	15,252.00
Received total			15,252.00
Receivable total			15,252.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	Error correction	Manual credit note	Error correction date : 27-04-2023 Ref no : at177c003133	15,252.00



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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	15,252.00	46,668.00	A06-Settled Invoice	
Total				61,920.00	0.00	0.00	0.00	61,920.00	15,252.00	46,668.00		



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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