



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

Summary sheet no : AJI-528/TH30-328/54874
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

AJI-528/TH30-328/54874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	62,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,542.00
Receivable total			62,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54874	Deposite date : 12-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Sammery delay	62,542.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD057B137227	02-05-2023	AJI	67,250.00	4,707.50 Rate - 7%	0.00	0.00	62,542.50	62,542.00	0.50	A06-Settled Invoice	
Total				67,250.00	4,707.50	0.00	0.00	62,542.50	62,542.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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