



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

Summary sheet no : AJI-529/TH30-329/54876
Present count : 1

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

AJI-529/TH30-329/54876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	25,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,575.00
Receivable total			25,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54876	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Sammey delay	25,575.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137441	10-05-2023	AJI	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
Total				27,500.00	1,925.00	0.00	0.00	25,575.00	25,575.00	0.00		



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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