



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

Summary sheet no : AJI-530/TH30-330/54879  
Present count : 2

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

## AJI-530/TH30-330/54879

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-05-2023	57,489.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,489.00
Receivable total			57,489.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54879/1	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Sammery delay	42,417.00
02	16-06-2023	IBT	54879	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Sammey delay	15,072.00



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD057B137508	11-05-2023	AJI	72,140.00	4,072.25 Rate - 7%	0.00	13,965.00	54,102.75	15,071.70	39,031.05	A01-Return Goods	
02	AD057B137509	11-05-2023	AJI	60,860.00	3,192.70 Rate - 7%	0.00	15,250.00	42,417.30	42,417.30	0.00		
<b>Total</b>				<b>133,000.00</b>	<b>7,264.95</b>	<b>0.00</b>	<b>29,215.00</b>	<b>96,520.05</b>	<b>57,489.00</b>	<b>39,031.05</b>		



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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