



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

Summary sheet no : AJI-531/TH30-331/54881  
 Present count : 1

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

## AJI-531/TH30-331/54881

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	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 :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54881	<b>Deposite date</b> : 16-05-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Sammery 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	AD057B137442	10-05-2023	AJI	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
<b>Total</b>				<b>27,500.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,575.00</b>	<b>25,575.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY