



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

Summary sheet no : AJI-537/TH30-332/54916
 Present count : 1

Create date : 16 - June - 2023
 Rep confirm date : 25 - June - 2023

AJI-537/TH30-332/54916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-06-2023	5,245.20
Error Correction	0		
Received total			5,245.20
Receivable total			5,245.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035290/ Inv. No.AD057B133613	Credit note no : AD057C026298 Credit note date : 2023-06-21 Credit note Rep code : AJI Reason : Settled Bill Return	5,245.20



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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	15,071.70	13,965.00	39,031.05	5,245.20	33,785.85	A01-Return Goods	
Total				72,140.00	4,072.25	15,071.70	13,965.00	39,031.05	5,245.20	33,785.85		



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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