



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

Summary sheet no : AJI-577/TH30-335/56303
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 21 - July - 2023

AJI-577/TH30-335/56303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 19-07-2023 | 45,486.30 |
| Error Correction | 0 | | |
| Received total | | | 45,486.30 |
| Receivable total | | | 33,785.85 |
| Over payment | | Over payments | 11,700.45 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 21-07-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035583/ Inv. No.AD057B137509 | Credit note no : AD057C026831 Credit note date : 2023-07-19 Credit note Rep code : AJI Reason : Settled Bill Return | 16,498.20 |
| 02 | 21-07-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035582/ Inv. No.AD057B137508 | Credit note no : AD057C026830 Credit note date : 2023-07-19 Credit note Rep code : AJI Reason : Settled Bill Return | 28,988.10 |



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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 | 20,316.90 | 13,965.00 | 33,785.85 | 33,785.85 | 0.00 | | |
| Total | | | | 72,140.00 | 4,072.25 | 20,316.90 | 13,965.00 | 33,785.85 | 33,785.85 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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