



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

Summary sheet no : AJI-606/TH30-344/57467
 Present count : 2

Create date : 25 - July - 2023
 Rep confirm date : 25 - July - 2023

AJI-606/TH30-344/57467

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	19-07-2023	16,498.20
Error Correction	0		
Received total			16,498.20
Receivable total			4,797.75
PLS REMOVE THE OP-NIROSHA		Over payments	11,700.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	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



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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	49,305.00	13,965.00	4,797.75	4,797.75	0.00		
Total				72,140.00	4,072.25	49,305.00	13,965.00	4,797.75	4,797.75	0.00		



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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