



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-315/TH30-354/59285
 Present count : 1

Create date : 20 - August - 2023
 Rep confirm date : 20 - August - 2023

AJP-315/TH30-354/59285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	7,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,626.00
Receivable total			7,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59285	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	7,626.00



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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	AD009B275643	10-05-2023	AJP	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
Total				8,200.00	574.00	0.00	0.00	7,626.00	7,626.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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