

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

|  | _ • | : AJP-317/TH30-356/59287<br>: 1 |  | : 20 - August - 2023<br>: 20 - August - 2023 |
|--|-----|---------------------------------|--|--|
|--|-----|---------------------------------|--|--|

### AJP-317/TH30-356/59287

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

Summary age : 5 days

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount   |
|------------------|---|------------------|----------|
| Cash Payments    | 0 |                  |          |
| IBT Payments     | 1 | 18-07-2023       | 9,416.00 |
| Cheques Payments | 0 |                  |          |
| Credit Balance   | 0 |                  |          |
| Error Correction | 0 |                  |          |
|                  |   | Received total   | 9,416.00 |
|                  |   | Receivable total | 9,416.00 |
|                  |   | Over payments    | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

|    | Entered Date | Туре | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 20-08-2023   | IBT  | 59287       | Deposite date : 18-07-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 9,416.00 |



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Summary sheet no: AJP-317/TH30-356/59287Present count: 1

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

# SELECTED INVOICES - (Average date : 13-07-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount            | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|---------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B283757 | 13-07-2023       | AJP          | 10,125.00          | 708.75<br>Rate - 7% | 0.00                          | 0.00                        | 9,416.25            | 9,416.00          | 0.25    | A03-Part<br>Payment      |                   |
| Tot | Total        |                  |              | 10,125.00          | 708.75              | 0.00                          | 0.00                        | 9,416.25            | 9,416.00          | 0.25    |                          |                   |



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| Summary sheet no | : AJP-317/TH30-356/59287 | Create date      | : 20 - August - 2023 |
|------------------|--------------------------|------------------|----------------------|
| Present count    | : 1                      | Rep confirm date | : 20 - August - 2023 |
|                  |                          |                  |                      |

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY