



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

Summary sheet no : AJP-459/TH30-388/62059
 Present count : 1

Create date : 27 - September - 2023
 Rep confirm date : 03 - October - 2023

AJP-459/TH30-388/62059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	1,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,860.00
Receivable total			1,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62059	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	1,860.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD203B033448	11-09-2023	AJP	2,000.00	140.00 Rate - 7%	0.00	0.00	1,860.00	1,860.00	0.00		
Total				2,000.00	140.00	0.00	0.00	1,860.00	1,860.00	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