



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

Summary sheet no : AJP-476/TH30-390/62327  
 Present count : 1

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

## AJP-476/TH30-390/62327

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	35,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,014.00
Receivable total			35,014.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62327	Deposite date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	35,014.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD203B033441	08-09-2023	AJP	37,650.00	2,635.50 Rate - 7%	0.00	0.00	35,014.50	35,014.00	0.50	A03-Part Payment	
<b>Total</b>				<b>37,650.00</b>	<b>2,635.50</b>	<b>0.00</b>	<b>0.00</b>	<b>35,014.50</b>	<b>35,014.00</b>	<b>0.50</b>		



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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