



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				37,650.00	2,635.50	0.00	0.00	35,014.50	35,014.00	0.50		



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ASSIGNED TO
139 - 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