

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

Summary sheet no	: AJP-477/TH30-391/62330	Create date	: 03 - October - 2023
Present count	:1	Rep confirm date	: 03 - October - 2023

AJP-477/TH30-391/62330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	29,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,788.00
		Receivable total	29,787.90
	0.10		

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62330	Deposite date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	29,788.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B289099	17-08-2023	AJP	32,030.00	2,242.10 Rate - 7%	0.00	0.00	29,787.90	29,787.90	0.00		
Tot	Total			32,030.00	2,242.10	0.00	0.00	29,787.90	29,787.90	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY