



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

Summary sheet no : AJP-477/TH30-391/62330
Present count : 1

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

AJP-477/TH30-391/62330

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
o/p		Over payments	0.10

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

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
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
197 - Dilki Rashmika

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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