

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

Present count : 1 Rep confirm date : 04 - October - 2023	Summary sheet no	: AJP-478/TH30-392/62332	Create date	: 03 - October - 2023
	Present count	: 1	Rep confirm date	: 04 - October - 2023

AJP-478/TH30-392/62332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	11,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,160.00
		Receivable total	11,160.00
	0.00		

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62332	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,160.00



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Create date : 03 - October - 2023 Rep confirm date : 04 - October - 2023

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	AD203B033057	17-08-2023	AJP	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				12,000.00	840.00	0.00	0.00	11,160.00	11,160.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY