



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

Summary sheet no : AJP-479/TH30-393/62334
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 08 - October - 2023

AJP-479/TH30-393/62334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	23,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,250.00
Receivable total			23,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62334	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	23,250.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD203B033607	22-09-2023	AJP	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				25,000.00	1,750.00	0.00	0.00	23,250.00	23,250.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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