



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

Summary sheet no : AJP-510/TH30-395/62696
 Present count : 1

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

AJP-510/TH30-395/62696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	3,181.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,181.00
Receivable total			3,180.60
		o/p	Over payments
			0.40

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62696	Deposite date : 05-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	3,181.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290678	29-08-2023	AJP	3,420.00	239.40 Rate - 7%	0.00	0.00	3,180.60	3,180.60	0.00		
Total				3,420.00	239.40	0.00	0.00	3,180.60	3,180.60	0.00		



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ASSIGNED TO
209 - 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