



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

Summary sheet no : NNN-329/TH30-397/63101
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

NNN-329/TH30-397/63101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 13-09-2023 | 5,200.00 |
| Error Correction | 0 | | |
| Received total | | | 5,200.00 |
| Receivable total | | | 5,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 12-10-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036236/ Inv. No.AD057B141933 | Credit note no : AD057C028054 Credit note date : 2023-09-13 Credit note Rep code : APA Reason : Settled Bill Return | 5,200.00 |



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SELECTED INVOICES - (Average date : 15-08-2023)

| ## | 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 | AD057B141730 | 11-08-2023 | APA | 13,125.00 | 918.75 | 12,206.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 02 | ** AD057B141933 | 16-08-2023 | APA | 78,125.00 | 4,835.25 | 64,240.00 | 3,850.00 | 5,199.75 | 5,199.75 | 0.00 | | Summary sheet no : APA-594/TH30-3 |
| Total | | | | 91,250.00 | 5,754.00 | 76,446.00 | 3,850.00 | 5,200.00 | 5,200.00 | 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