



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C028054 <b>Credit note date</b> : 2023-09-13 <b>Credit note Rep code</b> : APA <b>Reason</b> : 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
<b>Total</b>				<b>91,250.00</b>	<b>5,754.00</b>	<b>76,446.00</b>	<b>3,850.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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