



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

Summary sheet no : AJP-551/TH30-399/63225  
Present count : 1

Create date : 14 - October - 2023  
Rep confirm date : 14 - October - 2023

## AJP-551/TH30-399/63225

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 13-10-2023   | 23,873.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 23,873.00 |
| Receivable total |   |              | 23,873.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-10-2023   | IBT  | 63225       | Deposit date : 13-10-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 23,873.00 |



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

| ##           | 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           | AD009B295125 | 02-10-2023    | AJP       | 2,770.00         | 193.90<br>Rate - 7%   | 0.00                    | 0.00                  | 2,576.10         | 2,576.10         | 0.00        |                    |                |
| 02           | AD009B296003 | 09-10-2023    | AJP       | 15,110.00        | 1,057.70<br>Rate - 7% | 0.00                    | 0.00                  | 14,052.30        | 14,052.20        | 0.10        | A03-Part Payment   |                |
| 03           | AD009B295894 | 09-10-2023    | AJP       | 7,790.00         | 545.30<br>Rate - 7%   | 0.00                    | 0.00                  | 7,244.70         | 7,244.70         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>25,670.00</b> | <b>1,796.90</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>23,873.10</b> | <b>23,873.00</b> | <b>0.10</b> |                    |                |



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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