



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

Summary sheet no : AJP-560/TH30-402/63598
Present count : 2

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

AJP-560/TH30-402/63598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	79,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,575.00
Receivable total			79,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63598	Deposite date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	79,575.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288921	17-08-2023	AJP	79,245.00	3,883.95 Rate - 7%	0.00	23,760.00	51,601.05	51,600.60	0.45	A03-Part Payment	
02	AD009B288920	17-08-2023	AJP	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
03	AD009B288925	17-08-2023	AJP	17,280.00	1,209.60 Rate - 7%	0.00	0.00	16,070.40	16,070.40	0.00		
Total				109,325.00	5,989.55	0.00	23,760.00	79,575.45	79,575.00	0.45		



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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