



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

Summary sheet no : AJP-561/TH30-403/63621
Present count : 1

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

AJP-561/TH30-403/63621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	31,686.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,686.00
Receivable total			31,685.10
o/p		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63621	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,686.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290645	29-08-2023	AJP	17,720.00	1,240.40 Rate - 7%	0.00	0.00	16,479.60	16,479.60	0.00		
02	AD009B290988	01-09-2023	AJP	12,030.00	842.10 Rate - 7%	0.00	0.00	11,187.90	11,187.90	0.00		
03	AD009B291260	04-09-2023	AJP	4,320.00	302.40 Rate - 7%	0.00	0.00	4,017.60	4,017.60	0.00		
Total				34,070.00	2,384.90	0.00	0.00	31,685.10	31,685.10	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