



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

Summary sheet no : AJP-609/TH30-412/64528
 Present count : 1

Create date : 01 - November - 2023
 Rep confirm date : 01 - November - 2023

AJP-609/TH30-412/64528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2023	78,157.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,157.00
Receivable total			78,157.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64528/2	Deposite date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	73,526.00
02	01-11-2023	IBT	64528/1	Deposite date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	4,631.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298127	23-10-2023	AJP	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
02	AD009B298129	23-10-2023	AJP	36,540.00	2,557.80 Rate - 7%	0.00	0.00	33,982.20	33,982.20	0.00		
03	AD203B033870	24-10-2023	AJP	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,969.80	0.20	A03-Part Payment	
Total				84,040.00	5,882.80	0.00	0.00	78,157.20	78,157.00	0.20		



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ASSIGNED TO
139 - 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