



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

Summary sheet no : AJP-631/TH30-414/65078
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 02 - December - 2023

AJP-631/TH30-414/65078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	11,439.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,439.00
Receivable total			11,439.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	IBT	65078	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,439.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303377	27-11-2023	AJP	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
Total				12,300.00	861.00	0.00	0.00	11,439.00	11,439.00	0.00		



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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