



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

Summary sheet no : AJP-714/TH30-441/66934
Present count : 1

Create date : 02 - December - 2023
Rep confirm date : 03 - December - 2023

AJP-714/TH30-441/66934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	57,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,422.00
Receivable total			57,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66934	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	57,422.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302042	20-11-2023	AJP	61,745.00	4,322.15 Rate - 7%	0.00	0.00	57,422.85	57,422.00	0.85	A03-Part Payment	
Total				61,745.00	4,322.15	0.00	0.00	57,422.85	57,422.00	0.85		



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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