



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

Summary sheet no : AJP-715/TH30-442/66958
Present count : 2

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

AJP-715/TH30-442/66958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	43,272.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,272.00
Receivable total			43,272.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66958	Deposite date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	43,272.00



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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	AD203B034226	20-11-2023	AJP	46,530.00	3,257.10 Rate - 7%	0.00	0.00	43,272.90	43,272.00	0.90	A00-Rep. Comm. Debit	
Total				46,530.00	3,257.10	0.00	0.00	43,272.90	43,272.00	0.90		



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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