



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

Summary sheet no : AJP-716/TH30-443/66959
 Present count : 1

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

AJP-716/TH30-443/66959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	62,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,013.00
Receivable total			62,012.40
		o/p	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66959	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	62,013.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD203B033957	02-11-2023	AJP	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,671.50	0.00		
02	AD009B302044	20-11-2023	AJP	54,130.00	3,789.10 Rate - 7%	0.00	0.00	50,340.90	50,340.90	0.00		
Total				66,680.00	4,667.60	0.00	0.00	62,012.40	62,012.40	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