



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

Summary sheet no : AJP-759/TH30-457/68313  
 Present count : 1

Create date : 20 - December - 2023  
 Rep confirm date : 26 - December - 2023

## AJP-759/TH30-457/68313

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	33,931.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,931.00
Receivable total			33,931.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68313	Deposite date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	33,931.00



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## SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD009B305971	12-12-2023	AJP	19,910.00	1,393.70 Rate - 7%	0.00	0.00	18,516.30	18,516.30	0.00		
02	AD009B307390	20-12-2023	AJP	16,575.00	1,160.25 Rate - 7%	0.00	0.00	15,414.75	15,414.70	0.05	A03-Part Payment	
<b>Total</b>				<b>36,485.00</b>	<b>2,553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>33,931.05</b>	<b>33,931.00</b>	<b>0.05</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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