



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

Summary sheet no : AJP-772/TH30-458/68593 Create date : 26 - December - 2023
 Present count : 2 Rep confirm date : 04 - February - 2024

AJP-772/TH30-458/68593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	108,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,345.00
Receivable total			108,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	68593	Deposite date : 02-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	108,345.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 16:22:43	H.L IMASHA SERAM receiving team	ENTERED DESCRIPTION NO INCORRECT (68693) IT SHOULD BE CORRECT AS 68593



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ASSIGNED TO
159 - 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