

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

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

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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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SELECTED INVOICES - (Average date : 23-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B312711	22-01-2024	AJP	12,855.00	899.85 Rate - 7%	0.00	0.00	11,955.15	11,955.15	0.00		
02	AD009B312749	23-01-2024	AJP	103,645.00	7,255.15 Rate - 7%	0.00	0.00	96,389.85	96,389.85	0.00		
Tot	al			116,500.00	8,155.00	0.00	0.00	108,345.00	108,345.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY