



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

Summary sheet no : NNN-526/TH30-459/68719
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

NNN-526/TH30-459/68719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	08-12-2023	2.40
Received total			2.40
Receivable total			2.25
		OP	Over payments
			0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 20-12-2023 Ref no : AD057C030199	0.80
02	28-12-2023	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029898	0.60
03	28-12-2023	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029894	0.25
04	28-12-2023	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029893	0.25
05	28-12-2023	Error correction	Over payment credit note	Error correction date : 24-11-2023 Ref no : AD057C029646	0.50



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B142656	29-08-2023	TMC	25,085.00	1,755.95	23,329.00	0.00	0.05	0.05	0.00		
02	AD057B142782	04-09-2023	TMC	15,840.00	1,108.80	14,731.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD057B144664	18-10-2023	TMC	12,740.00	891.80	11,848.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
04	AD057B144975	23-10-2023	TMC	70,870.00	4,960.90	65,909.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
05	AD057B145801	13-11-2023	TMC	14,625.00	1,023.75	13,601.00	0.00	0.25	0.25	0.00		
06	AD057B146388	23-11-2023	TMC	73,750.00	5,162.50	68,586.95	0.00	0.55	0.55	0.00	A06-Settled Invoice	
07	AD057B146393	23-11-2023	TMC	73,750.00	5,162.50	68,587.00	0.00	0.50	0.50	0.00		
08	AD057B146712	29-11-2023	TMC	28,140.00	1,969.80	26,170.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
09	AD057B146713	29-11-2023	TMC	14,400.00	1,008.00	13,391.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				329,200.00	23,044.00	306,153.75	0.00	2.25	2.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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