



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

Summary sheet no : PPP-198/TH30-468/70246  
 Present count : 1

Create date : 17 - January - 2024  
 Rep confirm date : 17 - January - 2024

## PPP-198/TH30-468/70246

**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	1	22-09-2023	29.80
Received total			29.80
Receivable total			6.25
O/P		Over payments	23.55

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 22-09-2023 <b>Ref no</b> : AD057C028248	29.80



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD009B288921	17-08-2023	AJP	79,245.00	3,883.95	51,600.60	23,760.00	0.45	0.45	0.00	A06-Settled Invoice	
02	AD009B289906	24-08-2023	ALP	64,110.00	10,898.70	53,210.85	0.00	0.45	0.45	0.00		
03	AD203B033441	08-09-2023	AJP	37,650.00	2,635.50	35,014.00	0.00	0.50	0.50	0.00		
04	AD009B293781	20-09-2023	ALP	99,895.00	6,992.65	92,901.80	0.00	0.55	0.55	0.00	A06-Settled Invoice	
05	AD009B295819	06-10-2023	ALP	36,355.00	2,544.85	33,809.10	0.00	1.05	1.05	0.00	A06-Settled Invoice	
06	AD009B296003	09-10-2023	AJP	15,110.00	1,057.70	14,052.20	0.00	0.10	0.10	-0.00		
07	AD203B033870	24-10-2023	AJP	29,000.00	2,030.00	26,969.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
08	AD009B301885	17-11-2023	ALP	57,550.00	4,028.50	53,521.00	0.00	0.50	0.50	0.00		
09	AD203B034226	20-11-2023	AJP	46,530.00	3,257.10	43,272.00	0.00	0.90	0.90	0.00	A06-Settled Invoice	
10	AD009B302042	20-11-2023	AJP	61,745.00	4,322.15	57,422.00	0.00	0.85	0.85	0.00	A06-Settled Invoice	
11	AD009B302728	22-11-2023	ALP	30,595.00	2,141.65	28,453.00	0.00	0.35	0.35	0.00		
12	AD009B307390	20-12-2023	AJP	16,575.00	1,160.25	15,414.70	0.00	0.05	0.05	0.00		
13	AD057B148556	08-01-2024	TMC	49,755.00	3,482.85	0.00	0.00	46,272.15	0.15	46,272.00	A06-Settled Invoice	
14	AD009B309958	08-01-2024	ALP	11,350.00	794.50	0.00	0.00	10,555.50	0.05	10,555.45	A05-Discount Error	
15	AD009B309985	08-01-2024	ALP	16,380.00	1,146.60	0.00	0.00	15,233.40	0.10	15,233.30	A06-Settled Invoice	
<b>Total</b>				<b>651,845.00</b>	<b>50,376.95</b>	<b>505,641.05</b>	<b>23,760.00</b>	<b>72,067.00</b>	<b>6.25</b>	<b>72,060.75</b>		



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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