



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

Summary sheet no : AJP-871/TH30-476/71601  
 Present count : 1

Create date : 04 - February - 2024  
 Rep confirm date : 04 - February - 2024

## AJP-871/TH30-476/71601

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	13,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,904.00
Receivable total			13,903.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71601	Deposite date : 29-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	13,904.00



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

Summary sheet no : AJP-871/TH30-476/71601  
Present count : 1

Create date : 04 - February - 2024  
Rep confirm date : 04 - February - 2024

## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD009B312427	22-01-2024	AJP	14,950.00	1,046.50 Rate - 7%	0.00	0.00	13,903.50	13,903.50	0.00		
<b>Total</b>				<b>14,950.00</b>	<b>1,046.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.50</b>	<b>13,903.50</b>	<b>0.00</b>		



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

Summary sheet no : AJP-871/TH30-476/71601  
Present count : 1

Create date : 04 - February - 2024  
Rep confirm date : 04 - February - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY