



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

Summary sheet no : AJP-872/TH30-477/71609  
Present count : 1

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

**AJP-872/TH30-477/71609**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	42,752.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,752.00
Receivable total			42,752.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71609	Deposit date : 18-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	42,752.00

Customer

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SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD009B310322	09-01-2024	AJP	45,970.00	3,217.90 Rate - 7%	0.00	0.00	42,752.10	42,752.00	0.10	A03-Part Payment	
Total				45,970.00	3,217.90	0.00	0.00	42,752.10	42,752.00	0.10		



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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