



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

Summary sheet no : AJP-873/TH30-478/71612  
Present count : 2

Create date : 04 - February - 2024  
Rep confirm date : 05 - February - 2024

**AJP-873/TH30-478/71612**

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	2,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,874.00
Receivable total			2,873.70
o/p		Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71612	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	2,874.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 16:14:33	H.L IMASHA SERAM receiving team	ENTERED IBT DATE IS INCORRECT (2024-01-01) IT SHOULD BE CORRECT AS 2024-01-10

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SELECTED INVOICES - ( Average date : 08-01-2024 )

##	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	AD009B309994	08-01-2024	AJP	3,090.00	216.30 Rate - 7%	0.00	0.00	2,873.70	2,873.70	0.00		
Total				3,090.00	216.30	0.00	0.00	2,873.70	2,873.70	0.00		

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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