

Customer

Customer Code/Grade/Narration

Rep's name

: THARNIKA MOTORS (JAFFNA)

: TH30 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-873/TH30-478/71612

: 2

Create date

Rep confirm date

: 04 - February - 2024

: 05 - February - 2024

AJP-873/TH30-478/71612

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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