



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

Summary sheet no : AJP-874/TH30-479/71614
 Present count : 1

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

AJP-874/TH30-479/71614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	38,028.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,028.00
Receivable total			38,027.70
		o/p	Over payments 0.30

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

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71614	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	38,028.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307562	21-12-2023	AJP	18,770.00	1,313.90 Rate - 7%	0.00	0.00	17,456.10	17,456.10	0.00		
02	AD009B307604	21-12-2023	AJP	14,230.00	996.10 Rate - 7%	0.00	0.00	13,233.90	13,233.90	0.00		
03	AD009B307981	22-12-2023	AJP	7,890.00	552.30 Rate - 7%	0.00	0.00	7,337.70	7,337.70	0.00		
Total				40,890.00	2,862.30	0.00	0.00	38,027.70	38,027.70	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