



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

Summary sheet no : NNN-624/TH30-481/71864      Create date : 07 - February - 2024  
Present count : 1      Rep confirm date : 13 - February - 2024

NNN-624/TH30-481/71864  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	29-01-2024	0.95
Received total			0.95
Receivable total			0.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	Error correction date : 22-12-2023 Ref no : AD057C030267	0.05
02	13-02-2024	Error correction	Over payment credit note	Error correction date : 06-02-2024 Ref no : AD057C031100	0.50
03	13-02-2024	Error correction	Over payment credit note	Error correction date : 24-01-2024 Ref no : AD057C030851	0.40



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

Summary sheet no : NNN-624/TH30-481/71864      Create date : 07 - February - 2024  
Present count : 1      Rep confirm date : 13 - February - 2024

SELECTED INVOICES - ( Average date : 19-01-2024 )

##	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	AD057B148682	09-01-2024	TMC	12,050.00	843.50	11,206.00	0.00	0.50	0.50	0.00		
02	AD057B149572	23-01-2024	TMC	26,165.00	1,831.55	24,333.00	0.00	0.45	0.45	0.00	A06-Settled Invoice	
Total				38,215.00	2,675.05	35,539.00	0.00	0.95	0.95	0.00		



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

Summary sheet no : NNN-624/TH30-481/71864  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 13 - February - 2024

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY