



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

Summary sheet no : AJP-952/TH30-489/72844
 Present count : 1

Create date : 17 - February - 2024
 Rep confirm date : 17 - February - 2024

AJP-952/TH30-489/72844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	13,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,736.00
Receivable total			13,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72844	Deposite date : 08-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	13,736.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314507	01-02-2024	AJP	14,770.00	1,033.90 Rate - 7%	0.00	0.00	13,736.10	13,736.00	0.10	A03-Part Payment	
Total				14,770.00	1,033.90	0.00	0.00	13,736.10	13,736.00	0.10		



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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