



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1948/TH30-156/31234 Create date : 13 - February - 2022
 Present count : 1 Rep confirm date : 13 - February - 2022

ALP-1948/TH30-156/31234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	149,785.00
Credit Balance	0		
Error Correction	0		
Received total			149,785.00
Receivable total			149,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 079913 Cheque present date : 10-05-2022 Bank / Branch : 059001001364 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam)	149,785.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B236683	12-01-2022	ALP	33,900.00	0.00	0.00	0.00	33,900.00	33,485.10	414.90	A06-Settled Invoice	
02	AD009B237291	19-01-2022	ALP	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
03	AD009B237344	20-01-2022	ALP	44,770.00	0.00	0.00	0.00	44,770.00	44,770.00	0.00		
04	AD009B238074	22-01-2022	ALP	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
05	AD009B238448	24-01-2022	ALP	14,420.00	0.00	0.00	0.00	14,420.00	414.90	14,005.10	A03-Part Payment	
06	AD009B238737	25-01-2022	ALP	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
07	AD177B009013	31-01-2022	ALP	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
08	AD009B239290	31-01-2022	ALP	9,495.00	0.00	0.00	0.00	9,495.00	9,495.00	0.00		
Total				164,205.00	0.00	0.00	0.00	164,205.00	149,785.00	14,420.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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