



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-2290/TH30-194/35573
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

ALP-2290/TH30-194/35573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	53,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,325.00
Receivable total			53,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35573-1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	53,325.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B238448	24-01-2022	ALP	14,420.00	0.00	414.90	0.00	14,005.10	165.10	13,840.00	A03-Part Payment	
02	AD009B244131	04-03-2022	ALP	44,440.00	0.00	0.00	0.00	44,440.00	44,274.90	165.10	A03-Part Payment	
03	AD177B009718	04-03-2022	ALP	8,885.00	0.00	0.00	0.00	8,885.00	8,885.00	0.00		
Total				67,745.00	0.00	414.90	0.00	67,330.10	53,325.00	14,005.10		



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ASSIGNED TO
139 - dilukshi

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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