



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-2320/TH30-198/35999 Create date : 31 - May - 2022
Present count : 1 Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2320/TH30-198/35999
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	291,070.00
Credit Balance	0		
Error Correction	0		
Received total			291,070.00
Receivable total			291,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 002797 Cheque present date : 31-05-2022 Bank / Branch : 101097748625 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam)	291,070.00



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SELECTED INVOICES - (Average date : 14-04-2022)

##	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	580.00	0.00	13,840.00	2,235.00	11,605.00	A06-Settled Invoice	
02	AD177B008936	26-01-2022	ALP	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
03	AD009B244131	04-03-2022	ALP	44,440.00	0.00	44,274.90	0.00	165.10	165.00	0.10	A03-Part Payment	
04	AD009B245791	26-04-2022	ALP	98,680.00	0.00	0.00	0.00	98,680.00	98,680.00	0.00		
05	AD009B245814	26-04-2022	ALP	186,235.00	0.00	0.00	2,895.00	183,340.00	183,340.00	0.00		
Total				350,425.00	0.00	44,854.90	2,895.00	302,675.10	291,070.00	11,605.10		



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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