



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-2427/TH30-209/37459
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

ALP-2427/TH30-209/37459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	83,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,550.00
Receivable total			83,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37459-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	83,550.00



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-2427/TH30-209/37459
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246884	25-05-2022	ALP	83,550.00	0.00	0.00	0.00	83,550.00	83,550.00	0.00		
Total				83,550.00	0.00	0.00	0.00	83,550.00	83,550.00	0.00		



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-2427/TH30-209/37459
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY