



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-2428/TH30-210/37474
Present count : 2

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

ALP-2428/TH30-210/37474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	36,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,700.00
Receivable total			36,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37474-1	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739	36,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-29 12:34:05	Imali Madushika receiving team	36700.00-Rejected as per rep request



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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	AD009B246870	25-05-2022	ALP	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		
Total				36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		



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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