

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

Summary sheet no	: ALP-2449/TH30-212/37640	Create date	: 06 - July - 2022
Present count	: 2	Rep confirm date	: 12 - July - 2022

ALP-2449/TH30-212/37640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	94,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,000.00
		Receivable total	94,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-07-2022	IBT	37640-1	Deposite date : 12-07-2022 Bank account : COM BANK - 1380011739	94,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-14 10:23:27	Imali Madushika receiving team	94000.00-IBT date cannot be seen in the slip image



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SELECTED INVOICES - (Average date : 30-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B247060	30-05-2022	ALP	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
Tot	al			94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY