



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-2449/TH30-212/37640
 Present count : 2

Create date : 06 - July - 2022
 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	Type	Description	More details	Amount
01	12-07-2022	IBT	37640-1	Deposit 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



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-2449/TH30-212/37640
Present count : 2

Create date : 06 - July - 2022
Rep confirm date : 12 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY