



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-2536/TH30-215/38534
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

ALP-2536/TH30-215/38534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	5,558.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,558.00
Receivable total			5,558.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38534-1	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	5,558.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD203B028154	27-12-2021	SRA	17,950.00	0.00	2,296.25	0.00	15,653.75	0.50	15,653.25	A03-Part Payment	
02	AD057B126882	29-07-2022	SRA	5,850.00	292.50 Rate - 5%	0.00	0.00	5,557.50	5,557.50	0.00		
Total				23,800.00	292.50	2,296.25	0.00	21,211.25	5,558.00	15,653.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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