



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-2560/TH30-216/38669 Create date : 08 - August - 2022
 Present count : 1 Rep confirm date : 08 - August - 2022

ALP-2560/TH30-216/38669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	28,177.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,177.00
Receivable total			28,177.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38669-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	28,177.00



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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