



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-2582/TH30-217/38910
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

ALP-2582/TH30-217/38910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	72,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,323.00
Receivable total			72,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38910-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	72,323.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127186	09-08-2022	SRA	29,160.00	1,458.00 Rate - 5%	0.00	0.00	27,702.00	27,702.00	0.00		
02	AD009B249925	09-08-2022	SRA	33,740.00	1,687.00 Rate - 5%	0.00	0.00	32,053.00	32,053.00	0.00		
03	AD009B250010	10-08-2022	SRA	13,230.00	661.50 Rate - 5%	0.00	0.00	12,568.50	12,568.00	0.50	A03-Part Payment	
Total				76,130.00	3,806.50	0.00	0.00	72,323.50	72,323.00	0.50		



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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