



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2627/TH30-225/39298
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

ALP-2627/TH30-225/39298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	13,053.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,053.00
Receivable total			13,053.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39298-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	13,053.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250383	16-08-2022	ALP	13,740.00	687.00 Rate - 5%	0.00	0.00	13,053.00	13,053.00	0.00		
Total				13,740.00	687.00	0.00	0.00	13,053.00	13,053.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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