



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-2661/TH30-228/39663  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

## ALP-2661/TH30-228/39663

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	16,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,510.00
Receivable total			16,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39663-1	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	16,510.00





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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