



Customer : THARNIKA MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : TH30 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2694/TH30-232/40065  
Present count : 1

Create date : 02 - September - 2022  
Rep confirm date : 02 - September - 2022

## ALP-2694/TH30-232/40065

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	13,894.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,894.00
Receivable total			13,894.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	34065-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	13,894.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD057B127980	30-08-2022	SRA	14,625.00	731.25 Rate - 5%	622.15	0.00	13,271.60	13,271.60	0.00		
02	AD203B029726	30-08-2022	SRA	37,890.00	0.00	0.00	0.00	37,890.00	622.40	37,267.60	A03-Part Payment	
<b>Total</b>				<b>52,515.00</b>	<b>731.25</b>	<b>622.15</b>	<b>0.00</b>	<b>51,161.60</b>	<b>13,894.00</b>	<b>37,267.60</b>		



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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