



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

Summary sheet no : ALP-2745/TH30-235/40621
Present count : 1

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

ALP-2745/TH30-235/40621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	16,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,363.00
Receivable total			16,363.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40621-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	16,363.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252085	02-09-2022	SRA	17,595.00	1,231.65 Rate - 7%	0.00	0.00	16,363.35	16,363.00	0.35	A03-Part Payment	
Total				17,595.00	1,231.65	0.00	0.00	16,363.35	16,363.00	0.35		



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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