



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

Summary sheet no : ALP-2750/TH30-236/40678
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 14 - September - 2022

ALP-2750/TH30-236/40678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	60,319.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,319.80
Receivable total			60,319.80
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40678-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	60,319.80



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD037B012386	29-08-2022	APA	34,410.00	1,720.50 Rate - 5%	0.00	0.00	32,689.50	31,460.70	1,228.80	A05-Discount Error	reduce 7 discount
02	AD037B012387	29-08-2022	APA	12,300.00	615.00 Rate - 5%	0.00	0.00	11,685.00	11,685.00	0.00		
03	AD037B012416	30-08-2022	APA	14,730.00	736.50 Rate - 5%	0.00	0.00	13,993.50	13,993.50	0.00		
04	AD009B252435	06-09-2022	ALP	3,420.00	239.40 Rate - 7%	0.00	0.00	3,180.60	3,180.60	0.00		
Total				64,860.00	3,311.40	0.00	0.00	61,548.60	60,319.80	1,228.80		



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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