



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

Summary sheet no : ALP-2801/TH30-245/41301  
 Present count : 1

Create date : 21 - September - 2022  
 Rep confirm date : 21 - September - 2022

## ALP-2801/TH30-245/41301

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	13,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,955.00
Receivable total			13,955.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41301-1	<b>Deposit date</b> : 21-09-2022 <b>Bank account</b> : COM BANK - 1380011739	13,955.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD009B253020	13-09-2022	ALP	73,965.00	5,177.55	0.00	0.00	68,787.45	0.35	68,787.10	A03-Part Payment	
02	AD009B253682	19-09-2022	ALP	15,005.00	1,050.35 Rate - 7%	0.00	0.00	13,954.65	13,954.65	0.00		
<b>Total</b>				<b>88,970.00</b>	<b>6,227.90</b>	<b>0.00</b>	<b>0.00</b>	<b>82,742.10</b>	<b>13,955.00</b>	<b>68,787.10</b>		



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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