



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-09-2022 Bank account : 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		
Total				88,970.00	6,227.90	0.00	0.00	82,742.10	13,955.00	68,787.10		



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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