



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

Summary sheet no : ALP-2821/TH30-249/41593  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## ALP-2821/TH30-249/41593

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	175,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,845.00
Receivable total			175,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41593-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	175,845.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD009B252086	02-09-2022	ALP	123,690.00	8,658.30	115,031.15	0.00	0.55	0.55	0.00	A06-Settled Invoice	
02	AD009B254122	22-09-2022	ALP	142,950.00	10,006.50 Rate - 7%	0.00	0.00	132,943.50	132,943.50	0.00		
03	AD009B254362	23-09-2022	ALP	3,730.00	261.10 Rate - 7%	0.00	0.00	3,468.90	3,468.90	0.00		
04	AD009B254361	23-09-2022	ALP	42,400.00	2,968.00 Rate - 7%	0.00	0.00	39,432.00	39,432.00	0.00		
05	AD009B254394	26-09-2022	ALP	44,145.00	0.00	0.00	0.00	44,145.00	0.05	44,144.95	A03-Part Payment	
<b>Total</b>				<b>356,915.00</b>	<b>21,893.90</b>	<b>115,031.15</b>	<b>0.00</b>	<b>219,989.95</b>	<b>175,845.00</b>	<b>44,144.95</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