



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

Summary sheet no : ALP-2875/TH30-255/42329
 Present count : 2

Create date : 07 - October - 2022
 Rep confirm date : 11 - October - 2022

ALP-2875/TH30-255/42329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	37,267.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,267.00
Receivable total			37,267.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42329-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	37,267.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 14:48:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/10/2022 according to the bank slip & bank statement. = 37,267.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD203B029726	30-08-2022	SRA	37,890.00	0.00	622.40	0.00	37,267.60	37,267.00	0.60	A03-Part Payment	
Total				37,890.00	0.00	622.40	0.00	37,267.60	37,267.00	0.60		



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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