



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

Summary sheet no : ALP-2920/TH30-262/43063
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

ALP-2920/TH30-262/43063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	20,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,675.00
Receivable total			20,069.95
o/p		Over payments	605.05

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43063-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	20,675.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255076	03-10-2022	ALP	6,275.00	1,317.75 Rate - 21%	0.00	0.00	4,957.25	4,957.25	0.00		
02	AD057B129714	04-10-2022	ALP	19,130.00	4,017.30 Rate - 21%	0.00	0.00	15,112.70	15,112.70	0.00		
Total				25,405.00	5,335.05	0.00	0.00	20,069.95	20,069.95	0.00		



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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