



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

Summary sheet no : ALP-2935/TH30-263/43267
Present count : 1

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

ALP-2935/TH30-263/43267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	46,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,783.00
Receivable total			46,783.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43267-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	46,783.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256576	18-10-2022	ALP	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,626.75	0.65	A03-Part Payment	
02	AD009B256774	19-10-2022	ALP	28,125.00	1,968.75 Rate - 7%	0.00	0.00	26,156.25	26,156.25	0.00		
Total				50,305.00	3,521.35	0.00	0.00	46,783.65	46,783.00	0.65		



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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