



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

Summary sheet no : ALP-2950/TH30-264/43471  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

## ALP-2950/TH30-264/43471

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	10,807.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,807.00
Receivable total			10,807.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43471-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	10,807.00



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## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	0.00	0.00	20,627.40	0.40	20,627.00	A03-Part Payment	
02	AD009B257305	25-10-2022	ALP	11,620.00	813.40 Rate - 7%	0.00	0.00	10,806.60	10,806.60	0.00		
<b>Total</b>				<b>33,800.00</b>	<b>2,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,434.00</b>	<b>10,807.00</b>	<b>20,627.00</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