



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

Summary sheet no : ALP-2973/TH30-267/43824
Present count : 1

Create date : 07 - November - 2022
Rep confirm date : 07 - November - 2022

ALP-2973/TH30-267/43824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	13,597.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,597.00
Receivable total			13,597.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	IBT	43824-1	Deposit date : 04-11-2022 Bank account : COM BANK - 1380011739	13,597.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B257928	01-11-2022	ALP	4,410.00	308.70 Rate - 7%	0.00	0.00	4,101.30	4,101.30	0.00		
02	AD009B257983	01-11-2022	ALP	12,020.00	2,524.20 Rate - 21%	0.00	0.00	9,495.80	9,495.70	0.10	A03-Part Payment	
Total				16,430.00	2,832.90	0.00	0.00	13,597.10	13,597.00	0.10		



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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