



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

Summary sheet no : ALP-3127/TH30-279/45724
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

ALP-3127/TH30-279/45724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	12,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,110.00
Receivable total			12,108.60
		o/p	Over payments 1.40

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45724	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	12,110.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261634	08-12-2022	ALP	13,020.00	911.40 Rate - 7%	0.00	0.00	12,108.60	12,108.60	0.00		
Total				13,020.00	911.40	0.00	0.00	12,108.60	12,108.60	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