



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

Summary sheet no : ALP-3218/TH30-283/46891
Present count : 2

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

ALP-3218/TH30-283/46891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2023	287,281.00
Cheques Payments	0		
Credit Balance	1	08-12-2022	69,517.50
Error Correction	0		
Received total			356,798.50
Receivable total			356,798.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033279/ Inv. No.AD057B128808	Credit note no : AD057C023070 Credit note date : 2022-12-08 Credit note Rep code : AJI Reason : Settled Bill Return	69,517.50
02	09-01-2023	IBT	46891-2	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	76,641.00
03	09-01-2023	IBT	46891-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	210,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 09:04:31	Sewmini Tharushika receiving team	As per rep request



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263057	21-12-2022	ALP	15,800.00	884.80 Rate - 7%	0.00	3,160.00	11,755.20	11,755.20	0.00		
02	AD009B263064	22-12-2022	ALP	157,160.00	11,001.20 Rate - 7%	0.00	0.00	146,158.80	146,158.80	0.00		
03	AD057B133175	22-12-2022	ALP	239,620.00	40,735.40 Rate - 17%	0.00	0.00	198,884.60	198,884.50	0.10	A03-Part Payment	b128808 aji rtn reduces alp invoice 69518/-
Total				412,580.00	52,621.40	0.00	3,160.00	356,798.60	356,798.50	0.10		



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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