



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

Summary sheet no : ALP-3278/TH30-285/47479  
 Present count : 1

Create date : 18 - January - 2023  
 Rep confirm date : 19 - January - 2023

## ALP-3278/TH30-285/47479

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	31,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,564.00
Receivable total			31,563.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47479-2	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739	31,564.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD009B264331	09-01-2023	ALP	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
02	AD009B264661	11-01-2023	ALP	51,850.00	4,760.00 Rate - 17%	0.00	23,850.00	23,240.00	23,240.00	0.00		
<b>Total</b>				<b>60,800.00</b>	<b>5,386.50</b>	<b>0.00</b>	<b>23,850.00</b>	<b>31,563.50</b>	<b>31,563.50</b>	<b>0.00</b>		



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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