



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

Summary sheet no : ALP-3339/TH30-288/48236  
 Present count : 1

Create date : 02 - February - 2023  
 Rep confirm date : 14 - February - 2023

## ALP-3339/TH30-288/48236

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-02-2023	37,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,167.00
Receivable total			37,167.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48236	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	15,154.00
02	02-02-2023	IBT	48236-3	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	22,013.00



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## SELECTED INVOICES - ( Average date : 28-01-2023 )

##	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	AD057B134201	23-01-2023	ALP	16,295.00	1,140.65 Rate - 7%	0.00	0.00	15,154.35	15,153.90	0.45	A03-Part Payment	
02	AD009B266733	01-02-2023	ALP	23,670.00	1,656.90 Rate - 7%	0.00	0.00	22,013.10	22,013.10	0.00		
<b>Total</b>				<b>39,965.00</b>	<b>2,797.55</b>	<b>0.00</b>	<b>0.00</b>	<b>37,167.45</b>	<b>37,167.00</b>	<b>0.45</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