



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

Summary sheet no : ALP-3377/TH30-291/48766
 Present count : 2

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

ALP-3377/TH30-291/48766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	44,563.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,563.00
Receivable total			44,563.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48766-	Deposite date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	44,563.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-16 09:24:46	Sewmini Tharushika receiving team	IBT date wrong (2023-01-29) correct IBT date (2022-12-29) and Description should be change 48766.



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263042	21-12-2022	ALP	53,690.00	9,127.30 Rate - 17%	0.00	0.00	44,562.70	44,562.70	0.00		
02	AD057B134201	23-01-2023	ALP	16,295.00	1,140.65	0.00	0.00	15,154.35	0.30	15,154.05	A03-Part Payment	
Total				69,985.00	10,267.95	0.00	0.00	59,717.05	44,563.00	15,154.05		



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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