



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

Summary sheet no : ALP-3442/TH30-297/49454  
Present count : 2

Create date : 27 - February - 2023  
Rep confirm date : 01 - March - 2023

**ALP-3442/TH30-297/49454**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	29,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,612.00
Receivable total			29,612.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49454	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	29,612.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 11:06:53	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD009B268857	21-02-2023	ALP	33,650.00	4,038.00 Rate - 12%	0.00	0.00	29,612.00	29,612.00	0.00		
Total				33,650.00	4,038.00	0.00	0.00	29,612.00	29,612.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY