



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 : APPROVED SUMMARY FROM VERIFICATION 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
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