



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

Summary sheet no : ALP-3459/TH30-300/49707
 Present count : 1

Create date : 04 - March - 2023
 Rep confirm date : 04 - March - 2023

ALP-3459/TH30-300/49707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	51,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,355.00
Receivable total			51,354.90
		o/p	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-03-2023	IBT	49707	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	51,355.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269414	27-02-2023	ALP	33,920.00	4,070.40 Rate - 12%	0.00	0.00	29,849.60	29,849.60	0.00		
02	AD009B269667	01-03-2023	ALP	25,910.00	4,404.70 Rate - 17%	0.00	0.00	21,505.30	21,505.30	0.00		
Total				59,830.00	8,475.10	0.00	0.00	51,354.90	51,354.90	0.00		



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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