



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>59,830.00</b>	<b>8,475.10</b>	<b>0.00</b>	<b>0.00</b>	<b>51,354.90</b>	<b>51,354.90</b>	<b>0.00</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