



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

Summary sheet no : ALP-3707/TH30-319/52671  
 Present count : 1

Create date : 10 - May - 2023  
 Rep confirm date : 11 - May - 2023

## ALP-3707/TH30-319/52671

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-04-2023	32,800.00
Error Correction	0		
Received total			32,800.00
Receivable total			32,799.75
		o/p	Over payments 0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044973/ Inv. No.AD009B270494	<b>Credit note no</b> : AD009C009515 <b>Credit note date</b> : 2023-04-04 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	32,800.00



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	** AD009B270494	13-03-2023	ALP	51,000.00	1,274.00	16,926.25	0.00	32,799.75	32,799.75	0.00		
<b>Total</b>				<b>51,000.00</b>	<b>1,274.00</b>	<b>16,926.25</b>	<b>0.00</b>	<b>32,799.75</b>	<b>32,799.75</b>	<b>0.00</b>		



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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