



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

Summary sheet no : ALP-3717/TH30-320/52811
 Present count : 1

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

ALP-3717/TH30-320/52811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-04-2023	57,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,232.00
Receivable total			57,232.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52811-4	Deposite date : 11-05-2023 Bank account : COM BANK - 1380011739	11,500.00
02	11-05-2023	IBT	52811-3	Deposite date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	34,000.00
03	11-05-2023	IBT	52811-2	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	3,641.00
04	11-05-2023	IBT	52811-1	Deposite date : 21-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	8,091.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B269929	03-03-2023	ALP	3,915.00	274.05 Rate - 7%	0.00	0.00	3,640.95	3,640.95	0.00		
02	AD009B270453	10-03-2023	ALP	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
03	AD009B273052	07-04-2023	ALP	36,560.00	2,559.20 Rate - 7%	0.00	0.00	34,000.80	34,000.80	0.00		
04	AD009B274232	26-04-2023	ALP	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,499.25	32.75	A03-Part Payment	
Total				61,575.00	4,310.25	0.00	0.00	57,264.75	57,232.00	32.75		



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ASSIGNED TO
199 - 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