



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

Summary sheet no : ALP-3769/TH30-324/53365  
Present count : 1

Create date : 22 - May - 2023  
Rep confirm date : 25 - May - 2023

**ALP-3769/TH30-324/53365**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	9,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,653.00
Receivable total			9,652.90
o/p		Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53365	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	9,653.00



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## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B276041	15-05-2023	ALP	11,630.00	1,977.10 Rate - 17%	0.00	0.00	9,652.90	9,652.90	0.00		
Total				11,630.00	1,977.10	0.00	0.00	9,652.90	9,652.90	0.00		



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ASSIGNED TO  
159 - Rashmika

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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