



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

Summary sheet no : ALP-3878/TH30-327/54783  
Present count : 2

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

**ALP-3878/TH30-327/54783**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	38,629.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,629.00
Receivable total			38,629.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54783-2	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	14,378.00
02	15-06-2023	IBT	54783-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	24,251.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B278611	05-06-2023	ALP	15,460.00	1,082.20 Rate - 7%	0.00	0.00	14,377.80	14,377.80	0.00		
02	AD009B279212	08-06-2023	ALP	31,170.00	2,181.90 Rate - 7%	0.00	0.00	28,988.10	24,251.20	4,736.90	A03-Part Payment	b275819, b275851, b277104 this is matsuba belt inv
<b>Total</b>				<b>46,630.00</b>	<b>3,264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>43,365.90</b>	<b>38,629.00</b>	<b>4,736.90</b>		



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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