



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

Summary sheet no : ALP-3942/TH30-334/55930
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 05 - July - 2023

ALP-3942/TH30-334/55930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	111,128.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,128.00
Receivable total			111,128.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55930	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	111,128.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B280953	22-06-2023	ALP	14,530.00	1,017.10 Rate - 7%	0.00	0.00	13,512.90	13,512.90	0.00		
02	AD009B281308	23-06-2023	ALP	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
03	AD009B281223	23-06-2023	ALP	49,570.00	8,426.90 Rate - 17%	0.00	0.00	41,143.10	41,143.10	0.00		
04	AD009B281273	23-06-2023	ALP	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,810.50	0.00		
05	AD009B282182	30-06-2023	ALP	15,600.00	2,652.00 Rate - 17%	0.00	0.00	12,948.00	12,948.00	0.00		
Total				126,500.00	15,372.00	0.00	0.00	111,128.00	111,128.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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