



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

Summary sheet no : ALP-3968/TH30-336/56443
 Present count : 1

Create date : 12 - July - 2023
 Rep confirm date : 12 - July - 2023

ALP-3968/TH30-336/56443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	29,644.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,644.00
Receivable total			29,643.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56443	Deposite date : 12-07-2023 Bank account : COM BANK - 1380011739	29,644.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282257	04-07-2023	ALP	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
02	AD009B282569	05-07-2023	ALP	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
Total				31,875.00	2,231.25	0.00	0.00	29,643.75	29,643.75	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