



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

Summary sheet no : ALP-3991/TH30-338/57118
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

ALP-3991/TH30-338/57118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	29,070.00
Error Correction	0		
Received total			29,070.00
Receivable total			29,069.10
		o/p	Over payments 0.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045525/ Inv. No.AD009B272034	Credit note no : AD009C009609 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	29,070.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	** AD009B272034	28-03-2023	ALP	74,165.00	3,156.65	41,939.25	0.00	29,069.10	29,069.10	0.00		
Total				74,165.00	3,156.65	41,939.25	0.00	29,069.10	29,069.10	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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