



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

Summary sheet no : ALP-3993/TH30-340/57189
 Present count : 3

Create date : 20 - July - 2023
 Rep confirm date : 20 - July - 2023

ALP-3993/TH30-340/57189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	27-06-2023	87,899.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,899.00
Receivable total			87,875.70
		O/P	Over payments 23.30

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57189-6	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	10,881.00
02	20-07-2023	IBT	57189-5	Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	15,810.00
03	20-07-2023	IBT	57189-4	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	10,044.00
04	20-07-2023	IBT	57189-3	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	18,070.00
05	20-07-2023	IBT	57189-2	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	14,494.00
06	20-07-2023	IBT	57189-1	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	18,600.00



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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