



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B279593	13-06-2023	ALP	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
02	AD009B279596	13-06-2023	ALP	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
03	AD009B280546	20-06-2023	ALP	11,700.00	819.00 Rate - 7%	0.00	0.00	10,881.00	10,881.00	0.00		
04	AD009B280678	20-06-2023	ALP	19,430.00	1,360.10 Rate - 7%	0.00	0.00	18,069.90	18,069.90	0.00		
05	AD009B282194	30-06-2023	ALP	15,585.00	1,090.95 Rate - 7%	0.00	0.00	14,494.05	14,494.05	0.00		
06	AD009B282732	06-07-2023	ALP	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
Total				94,490.00	6,614.30	0.00	0.00	87,875.70	87,875.70	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