



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

Summary sheet no : ALP-3996/TH30-343/57195
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 29 - July - 2023

ALP-3996/TH30-343/57195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	1,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,437.00
Receivable total			1,436.85
o/p		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57195-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	1,437.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275605	10-05-2023	ALP	1,545.00	108.15 Rate - 7%	0.00	0.00	1,436.85	1,436.85	0.00		
Total				1,545.00	108.15	0.00	0.00	1,436.85	1,436.85	0.00		



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ASSIGNED TO
197 - Dilki 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