



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

Summary sheet no : ALP-4042/TH30-346/57776
 Present count : 1

Create date : 29 - July - 2023
 Rep confirm date : 02 - August - 2023

ALP-4042/TH30-346/57776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	114,529.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,529.00
Receivable total			114,529.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57776-	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739	114,529.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285023	21-07-2023	ALP	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
02	AD009B285296	24-07-2023	ALP	84,170.00	5,891.90 Rate - 7%	0.00	0.00	78,278.10	78,278.10	0.00		
03	AD009B285833	26-07-2023	ALP	24,485.00	1,300.60 Rate - 7%	0.00	5,905.00	17,279.40	17,278.90	0.50	A03-Part Payment	
Total				129,055.00	8,620.50	0.00	5,905.00	114,529.50	114,529.00	0.50		



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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