



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

Summary sheet no : ALP-4046/TH30-348/57920  
 Present count : 1

Create date : 02 - August - 2023  
 Rep confirm date : 03 - August - 2023

## ALP-4046/TH30-348/57920

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-07-2023	10,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,861.00
Receivable total			10,834.50
		o/p	Over payments 26.50

## SETTLEMENT OUTLINE - ( Average date :29-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57920-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	4,565.00
02	02-08-2023	IBT	57920-1	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	6,296.00



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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	AD057B140798	24-07-2023	ALP	11,650.00	815.50 Rate - 7%	0.00	0.00	10,834.50	10,834.50	0.00		
<b>Total</b>				<b>11,650.00</b>	<b>815.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,834.50</b>	<b>10,834.50</b>	<b>0.00</b>		



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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