



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

Summary sheet no : ALP-4125/TH30-352/58901
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

ALP-4125/TH30-352/58901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	123,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,206.00
Receivable total			123,206.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58901-1	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	123,206.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287419	08-08-2023	ALP	132,480.00	9,273.60 Rate - 7%	0.00	0.00	123,206.40	123,206.00	0.40	A03-Part Payment	
Total				132,480.00	9,273.60	0.00	0.00	123,206.40	123,206.00	0.40		



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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