



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

Summary sheet no : ALP-4168/TH30-360/59897
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 29 - August - 2023

ALP-4168/TH30-360/59897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-06-2023	8,277.00
Cheques Payments	0		
Credit Balance	1	06-06-2023	11,532.00
Error Correction	0		
Received total			19,809.00
Receivable total			19,809.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045740/ Inv. No.AD009B274232	Credit note no : AD009C009661 Credit note date : 2023-06-06 Credit note Rep code : ALP Reason : Settled Bill Return	11,532.00
02	28-08-2023	IBT	59897-2	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	818.00
03	28-08-2023	IBT	59897-1	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	7,459.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278794	06-06-2023	ALP	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
02	AD009B278845	06-06-2023	ALP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				21,300.00	1,491.00	0.00	0.00	19,809.00	19,809.00	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