



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

Summary sheet no : ALP-4177/TH30-363/60065
 Present count : 1

Create date : 30 - August - 2023
 Rep confirm date : 30 - August - 2023

ALP-4177/TH30-363/60065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	60,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,790.00
Receivable total			60,789.10
		O/P	Over payments 0.90

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60065	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	60,790.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276970	22-05-2023	ALP	33,970.00	9,171.90 Rate - 27%	0.00	0.00	24,798.10	24,798.10	0.00		
02	AD009B277210	23-05-2023	ALP	38,700.00	2,709.00 Rate - 7%	0.00	0.00	35,991.00	35,991.00	0.00		
Total				72,670.00	11,880.90	0.00	0.00	60,789.10	60,789.10	0.00		



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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