



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

Summary sheet no : ALP-4179/TH30-365/60067
 Present count : 1

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

ALP-4179/TH30-365/60067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	57,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,874.00
Receivable total			55,883.70
		O/P	Over payments 1,990.30

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60067	Deposite date : 15-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	57,874.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287652	09-08-2023	ALP	122,130.00	4,206.30 Rate - 7%	0.00	62,040.00	55,883.70	55,883.70	0.00		
Total				122,130.00	4,206.30	0.00	62,040.00	55,883.70	55,883.70	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