



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

Summary sheet no : ALP-4180/TH30-366/60068 Create date : 30 - August - 2023
 Present count : 1 Rep confirm date : 30 - August - 2023

ALP-4180/TH30-366/60068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-08-2023	13,635.00
Error Correction	0		
Received total			13,635.00
Receivable total			13,635.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047168/ Inv. No.AD009B275679	Credit note no : AD009C009950 Credit note date : 2023-08-23 Credit note Rep code : ALP Reason : Settled Bill Return	13,635.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	** AD009B275679	11-05-2023	ALP	183,115.00	11,863.60	157,614.95	0.00	13,636.45	13,635.00	1.45	A03-Part Payment	
Total				183,115.00	11,863.60	157,614.95	0.00	13,636.45	13,635.00	1.45		



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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