



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

Summary sheet no : ALP-4185/TH30-367/60095
 Present count : 1

Create date : 31 - August - 2023
 Rep confirm date : 05 - September - 2023

ALP-4185/TH30-367/60095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-08-2023	24,533.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,533.00
Receivable total			22,543.20
		o/p	Over payments 1,989.80

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60095-2	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	3,980.00
02	05-09-2023	IBT	60095-1	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	20,553.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 11:28:48	Chathurangi receiving team	PAYMENT ADVICES APPROVED BY MR.GAYAN



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287688	09-08-2023	ALP	4,280.00	149.80 Rate - 7%	0.00	2,140.00	1,990.20	1,990.20	0.00		
02	AD009B288470	14-08-2023	ALP	22,100.00	1,547.00 Rate - 7%	0.00	0.00	20,553.00	20,553.00	0.00		
Total				26,380.00	1,696.80	0.00	2,140.00	22,543.20	22,543.20	0.00		



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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