



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

Summary sheet no : ALP-4289/TH30-389/62069  
 Present count : 2

Create date : 28 - September - 2023  
 Rep confirm date : 08 - October - 2023

## ALP-4289/TH30-389/62069

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2023	38,702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-09-2023	1,990.30
Received total			40,692.30
Receivable total			40,692.15
		o/p	Over payments 0.15

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 06-09-2023 <b>Ref no</b> : ad057c027878	1,990.30
02	03-10-2023	IBT	62069-2	<b>Deposit date</b> : 29-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : ,	17,345.00
03	03-10-2023	IBT	62069-1	<b>Deposit date</b> : 24-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : ,	21,357.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD009B289559	22-08-2023	ALP	22,965.00	1,607.55 Rate - 7%	0.00	0.00	21,357.45	21,357.45	0.00		
02	AD009B290138	25-08-2023	ALP	20,790.00	1,455.30 Rate - 7%	0.00	0.00	19,334.70	19,334.70	0.00		b287652 invoice 7% dis reduces 1990
<b>Total</b>				<b>43,755.00</b>	<b>3,062.85</b>	<b>0.00</b>	<b>0.00</b>	<b>40,692.15</b>	<b>40,692.15</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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