



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

Summary sheet no : ALP-4320/TH30-394/62695 Create date : 08 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

ALP-4320/TH30-394/62695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	111,632.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,632.00
Receivable total			111,632.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62695-1	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	111,632.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293781	20-09-2023	ALP	99,895.00	6,992.65 Rate - 7%	0.00	0.00	92,902.35	92,901.80	0.55	A03-Part Payment	
02	AD009B293899	21-09-2023	ALP	20,140.00	1,409.80 Rate - 7%	0.00	0.00	18,730.20	18,730.20	0.00		
Total				120,035.00	8,402.45	0.00	0.00	111,632.55	111,632.00	0.55		



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ASSIGNED TO
174 - 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