

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

Summary sheet no	: ALP-4348/TH30-400/63442	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

#### ALP-4348/TH30-400/63442

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

Summary age : 9 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2023	83,081.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,081.00
		Receivable total	83,081.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-10-2023	IBT	63442-2	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739	54,771.00
ſ	02	19-10-2023	IBT	63442-1	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739	28,310.00



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## SELECTED INVOICES - (Average date : 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294735	27-09-2023	ALP	33,090.00	4,780.30 IW	0.00	0.00	28,309.70	28,309.70	0.00		
02	AD009B295819	06-10-2023	ALP	36,355.00	2,544.85 Rate - 7%	0.00	0.00	33,810.15	33,809.10	1.05	A03-Part Payment	
03	AD009B295817	06-10-2023	ALP	12,915.00	904.05 Rate - 7%	0.00	0.00	12,010.95	12,010.95	0.00		
04	AD009B296002	09-10-2023	ALP	9,625.00	673.75 Rate - 7%	0.00	0.00	8,951.25	8,951.25	0.00		
Tot	Total			91,985.00	8,902.95	0.00	0.00	83,082.05	83,081.00	1.05		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY