



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

Summary sheet no : ALP-4352/TH30-404/63644
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 19 - October - 2023

ALP-4352/TH30-404/63644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2023	49,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,290.00
Receivable total			49,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63644-2	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	26,970.00
02	19-10-2023	IBT	63644-1	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	22,320.00



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

##	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	AD009B295863	09-10-2023	ALP	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
02	AD009B296837	12-10-2023	ALP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				53,000.00	3,710.00	0.00	0.00	49,290.00	49,290.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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