



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

Summary sheet no : ALP-4363/TH30-405/63719
 Present count : 1

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

ALP-4363/TH30-405/63719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	23-09-2023	76,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,595.00
Receivable total			76,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63719-5	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	8,556.00
02	19-10-2023	IBT	63719-4	Deposite date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	5,999.00
03	19-10-2023	IBT	63719-3	Deposite date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	37,432.00
04	19-10-2023	IBT	63719-2	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	6,882.00
05	19-10-2023	IBT	63719-1	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	17,726.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B289906	24-08-2023	ALP	64,110.00	10,898.70	53,210.65	0.00	0.65	0.20	0.45	A03-Part Payment	
02	AD009B292276	11-09-2023	ALP	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
03	AD009B292924	14-09-2023	ALP	6,450.00	451.50 Rate - 7%	0.00	0.00	5,998.50	5,998.50	0.00		
04	AD009B293236	18-09-2023	ALP	40,250.00	2,817.50 Rate - 7%	0.00	0.00	37,432.50	37,432.50	0.00		
05	AD009B294260	25-09-2023	ALP	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
06	AD009B294636	26-09-2023	ALP	19,060.00	1,334.20 Rate - 7%	0.00	0.00	17,725.80	17,725.80	0.00		
Total				146,470.00	16,663.90	53,210.65	0.00	76,595.45	76,595.00	0.45		



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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