



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

Summary sheet no : ALP-4422/TH30-413/65065
 Present count : 3

Create date : 08 - November - 2023
 Rep confirm date : 09 - November - 2023

ALP-4422/TH30-413/65065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	22,339.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,339.00
Receivable total			22,338.60
		O/P	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65065-1	Deposite date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	22,339.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-13 11:21:49	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 29/08/2023 under summary no: TH30/ALP/59727. = 7,203.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298205	23-10-2023	ALP	24,020.00	1,681.40 Rate - 7%	0.00	0.00	22,338.60	22,338.60	0.00		
Total				24,020.00	1,681.40	0.00	0.00	22,338.60	22,338.60	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