



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

Summary sheet no : ALP-4444/TH30-417/65736
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 16 - November - 2023

ALP-4444/TH30-417/65736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	41,069.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,069.00
Receivable total			41,068.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65736	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	41,069.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300198	06-11-2023	ALP	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
02	AD009B300741	09-11-2023	ALP	15,740.00	1,101.80 Rate - 7%	0.00	0.00	14,638.20	14,638.20	0.00		
03	AD009B300901	10-11-2023	ALP	6,620.00	463.40 Rate - 7%	0.00	0.00	6,156.60	6,156.60	0.00		
Total				44,160.00	3,091.20	0.00	0.00	41,068.80	41,068.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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