



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

Summary sheet no : ALP-4477/TH30-427/66283
 Present count : 1

Create date : 23 - November - 2023
 Rep confirm date : 23 - November - 2023

ALP-4477/TH30-427/66283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	44,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,761.00
Receivable total			44,760.90
		O/P	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66283	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	44,761.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301338	14-11-2023	ALP	31,170.00	2,181.90 Rate - 7%	0.00	0.00	28,988.10	28,988.10	0.00		
02	AD009B302069	20-11-2023	ALP	16,960.00	1,187.20 Rate - 7%	0.00	0.00	15,772.80	15,772.80	0.00		
Total				48,130.00	3,369.10	0.00	0.00	44,760.90	44,760.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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