



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

Summary sheet no : ALP-4479/TH30-428/66286
 Present count : 1

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

ALP-4479/TH30-428/66286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	22,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,274.00
Receivable total			22,273.50
		O/P	Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66286-2	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	3,046.00
02	23-11-2023	IBT	66286-1	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	19,228.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145700	09-11-2023	ALP	20,675.00	1,447.25 Rate - 7%	0.00	0.00	19,227.75	19,227.75	0.00		
02	AD009B300781	09-11-2023	ALP	3,275.00	229.25 Rate - 7%	0.00	0.00	3,045.75	3,045.75	0.00		
Total				23,950.00	1,676.50	0.00	0.00	22,273.50	22,273.50	0.00		



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ASSIGNED TO
199 - 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