



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

Summary sheet no : ALP-4492/TH30-432/66584 Create date : 28 - November - 2023  
 Present count : 4 Rep confirm date : 28 - November - 2023

## ALP-4492/TH30-432/66584

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-09-2023	1,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	15-11-2023	13,215.80
Received total			14,620.80
Receivable total			14,619.60
		o/p	Over payments 1.20

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

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 11-09-2023 <b>Ref no</b> : AD057C027952	1,989.80
02	28-11-2023	IBT	66584-2	<b>Deposit date</b> : 28-11-2023 <b>Bank account</b> : COM BANK - 1380011739	182.00
03	28-11-2023	IBT	66584-1	<b>Deposit date</b> : 28-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : ,	1,223.00
04	28-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 27-11-2023 <b>Ref no</b> : ad057C031453	11,226.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD009B289815	23-08-2023	ALP	4,360.00	305.20 Rate - 7%	0.00	0.00	4,054.80	4,054.80	0.00		
02	AD009B289827	23-08-2023	ALP	2,470.00	172.90 Rate - 7%	0.00	0.00	2,297.10	2,297.10	0.00		
03	AD009B290018	24-08-2023	ALP	8,890.00	622.30 Rate - 7%	0.00	0.00	8,267.70	8,267.70	0.00		
<b>Total</b>				<b>15,720.00</b>	<b>1,100.40</b>	<b>0.00</b>	<b>0.00</b>	<b>14,619.60</b>	<b>14,619.60</b>	<b>0.00</b>		



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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