



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

Summary sheet no : ALP-4503/TH30-435/66708  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 29 - November - 2023

**ALP-4503/TH30-435/66708**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	53,521.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,521.00
Receivable total			53,521.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66708	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	53,521.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD009B301885	17-11-2023	ALP	57,550.00	4,028.50 Rate - 7%	0.00	0.00	53,521.50	53,521.00	0.50	A03-Part Payment	
Total				57,550.00	4,028.50	0.00	0.00	53,521.50	53,521.00	0.50		



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ASSIGNED TO  
139 - 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