



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

Summary sheet no : ALP-4504/TH30-436/66744 Create date : 29 - November - 2023
 Present count : 3 Rep confirm date : 29 - November - 2023

ALP-4504/TH30-436/66744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-08-2023	8,454.00
Received total			8,454.00
Receivable total			8,453.70
		o/p	Over payments 0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : 59940	8,454.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288417	14-08-2023	ALP	9,090.00	636.30 Rate - 7%	0.00	0.00	8,453.70	8,453.70	0.00		
Total				9,090.00	636.30	0.00	0.00	8,453.70	8,453.70	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