

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

Summary sheet no	: ALP-4504/TH30-436/66744	Create date	: 29 - November - 2023
Present count	: 5	Rep confirm date	: 29 - November - 2023

ALP-4504/TH30-436/66744

Current Status : APPROVED SUMMARY FROM SETOFF 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	8,450.55
		Received total	8,450.55
		Receivable total	8,450.55
		Over payments	0.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-11-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C031001	8,450.55



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	8,450.55	3.15	A03-Part Payment	
Tot	al	``````````````````````````````````````		9,090.00	636.30	0.00	0.00	8,453.70	8,450.55	3.15		



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Summary sheet no: ALF -4304/11/30-430/00/44Create date: 29 - November - 2023Present count: 5Rep confirm date: 29 - November - 2023	Summary sheet no	: ALP-4504/TH30-436/66744	Create date	: 29 - November - 2023
	Present count	: 5	Rep confirm date	: 29 - November - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY