



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

Summary sheet no : ALP-4512/TH30-437/66822  
 Present count : 2

Create date : 30 - November - 2023  
 Rep confirm date : 01 - December - 2023

## ALP-4512/TH30-437/66822

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

**Summary age : 151 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	16,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,615.00
Receivable total			16,615.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66822-1	<b>Deposit date</b> : 01-12-2023 <b>Bank account</b> : COM BANK - 1380011739	16,615.00



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## SELECTED INVOICES - ( Average date : 03-07-2023 )

##	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	AD009B279212	08-06-2023	ALP	31,170.00	2,181.90	27,339.20	0.00	1,648.90	1,648.90	-0.00		
02	AD009B280409	19-06-2023	ALP	23,380.00	1,636.60	21,742.30	0.00	1.10	1.10	0.00	A06-Settled Invoice	
03	AD009B293003	14-09-2023	ALP	14,965.00	0.00	0.00	0.00	14,965.00	14,965.00	0.00		
<b>Total</b>				<b>69,515.00</b>	<b>3,818.50</b>	<b>49,081.50</b>	<b>0.00</b>	<b>16,615.00</b>	<b>16,615.00</b>	<b>0.00</b>		



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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