



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

Summary sheet no : ALP-4581/TH30-456/68019
 Present count : 2

Create date : 17 - December - 2023
 Rep confirm date : 17 - December - 2023

ALP-4581/TH30-456/68019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2023	27,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,788.00
Receivable total			27,788.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68019-2	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	4,073.00
02	17-12-2023	IBT	68019	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	23,715.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305270	07-12-2023	ALP	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
02	AD009B306341	13-12-2023	ALP	4,380.00	306.60 Rate - 7%	0.00	0.00	4,073.40	4,073.00	0.40	A03-Part Payment	
Total				29,880.00	2,091.60	0.00	0.00	27,788.40	27,788.00	0.40		



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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