



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

Summary sheet no : ALP-4629/TH30-462/69036
 Present count : 2

Create date : 02 - January - 2024
 Rep confirm date : 10 - January - 2024

ALP-4629/TH30-462/69036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-12-2023 | 4,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 4,000.00 |
| Receivable total | | | 3,610.50 |
| | | o/p | Over payments 389.50 |

SETTLEMENT OUTLINE - (Average date :27-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 02-01-2024 | IBT | 69036-1 | Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 4,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---------------------------|---------------------------------------|
| 2024-01-16 16:05:40 | Thilini receiving team | correct IBT date should be 27/12/2023 |



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SELECTED INVOICES - (Average date : 21-12-2023)

| ## | 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 | AD009B307796 | 21-12-2023 | ALP | 4,350.00 | 739.50 Rate - 17% | 0.00 | 0.00 | 3,610.50 | 3,610.50 | 0.00 | | |
| Total | | | | 4,350.00 | 739.50 | 0.00 | 0.00 | 3,610.50 | 3,610.50 | 0.00 | | |



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ASSIGNED TO
209 - 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