



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>4,350.00</b>	<b>739.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,610.50</b>	<b>3,610.50</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