



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

Summary sheet no : ALP-4664/TH30-465/69787
Present count : 1

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

ALP-4664/TH30-465/69787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	18,107.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,107.00
Receivable total			18,107.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69787-2	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739	15,233.00
02	10-01-2024	IBT	69787-1	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739	2,874.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309985	08-01-2024	ALP	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.30	0.10	A03-Part Payment	
02	AD009B309995	08-01-2024	AJP	3,090.00	216.30 Rate - 7%	0.00	0.00	2,873.70	2,873.70	0.00		
Total				19,470.00	1,362.90	0.00	0.00	18,107.10	18,107.00	0.10		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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