

Customer

Customer Code/Grade/Narration

Rep's name

: THARNIKA MOTORS (JAFFNA)

: TH30 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4690/TH30-470/70492

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 25 - January - 2024

ALP-4690/TH30-470/70492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	235,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,208.00
Receivable total			235,207.30
o/p		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70492-1	Deposit date : 18-01-2024 Bank account : COM BANK - 1380011739	235,208.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310967	11-01-2024	ALP	117,635.00	19,997.95 Rate - 17%	0.00	0.00	97,637.05	97,637.05	0.00		
02	AD009B310970	11-01-2024	ALP	120,875.00	8,461.25 Rate - 7%	0.00	0.00	112,413.75	112,413.75	0.00		
03	AD009B311108	12-01-2024	ALP	27,050.00	1,893.50 Rate - 7%	0.00	0.00	25,156.50	25,156.50	0.00		
Total				265,560.00	30,352.70	0.00	0.00	235,207.30	235,207.30	0.00		



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ASSIGNED TO
159 - Rashmika

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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