



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

Summary sheet no : ALP-4753/TH30-482/71958
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 08 - February - 2024

ALP-4753/TH30-482/71958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-01-2024	55,720.95
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,720.95
Receivable total			55,720.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cash		Cash received date : 16-01-2024 Cash book no : 49492	55,720.95



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311440	16-01-2024	ALP	59,915.00	4,194.05 Rate - 7%	0.00	0.00	55,720.95	55,720.95	0.00		
Total				59,915.00	4,194.05	0.00	0.00	55,720.95	55,720.95	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