

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

Summary sheet no	: ALP-4753/TH30-482/71958	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ALP-4753/TH30-482/71958

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			59,915.00	4,194.05	0.00	0.00	55,720.95	55,720.95	0.00		<u>.</u>



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY