



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

Summary sheet no : ALP-4761/TH30-486/72220
 Present count : 1

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

ALP-4761/TH30-486/72220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2024	127,681.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,681.00
Receivable total			127,680.40
		o/p	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72220-2	Deposit date : 08-02-2024 Bank account : PEOPLES BANK - 126100110029831	93,996.00
02	10-02-2024	IBT	72220-1	Deposit date : 08-02-2024 Bank account : PEOPLES BANK - 126100110029831	33,685.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B314186	31-01-2024	ALP	21,420.00	2,570.40 Rate - 12%	0.00	0.00	18,849.60	18,849.60	0.00		
02	AD009B314399	31-01-2024	ALP	81,400.00	21,978.00 Rate - 27%	0.00	0.00	59,422.00	59,422.00	0.00		
03	AD057B150039	31-01-2024	ALP	21,540.00	5,815.80 Rate - 27%	0.00	0.00	15,724.20	15,724.20	0.00		
04	AD009B314582	01-02-2024	ALP	26,700.00	1,869.00 Rate - 7%	0.00	0.00	24,831.00	24,831.00	0.00		
05	AD009B314723	02-02-2024	ALP	9,520.00	666.40 Rate - 7%	0.00	0.00	8,853.60	8,853.60	0.00		
Total				160,580.00	32,899.60	0.00	0.00	127,680.40	127,680.40	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