

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-4822/TH30-499/73869

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

ALP-4822/TH30-499/73869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	19,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,725.00
Receivable total			19,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73869	Deposit date : 15-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	19,725.00

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SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD009B316084	12-02-2024	ALP	21,210.00	1,484.70 Rate - 7%	0.00	0.00	19,725.30	19,725.00	0.30	A03-Part Payment	
Total				21,210.00	1,484.70	0.00	0.00	19,725.30	19,725.00	0.30		



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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