



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1898/TH30-153/30412
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 03 - February - 2022

ALP-1898/TH30-153/30412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2021	199,256.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,256.00
Receivable total			199,256.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	IBT	30412-2	Deposite date : 31-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ,	99,628.00
02	30-01-2022	IBT	30412-1	Deposite date : 31-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ,	99,628.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B232303	17-12-2021	ALP	118,605.00	18,976.80 Rate - 16%	0.00	0.00	99,628.20	99,628.20	0.00		
02	AD009B232306	17-12-2021	ALP	118,605.00	18,976.80 Rate - 16%	0.00	0.00	99,628.20	99,627.80	0.40	A03-Part Payment	
Total				237,210.00	37,953.60	0.00	0.00	199,256.40	199,256.00	0.40		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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