



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-1946/TH30-154/31232  
 Present count : 1

Create date : 12 - February - 2022  
 Rep confirm date : 12 - February - 2022

## ALP-1946/TH30-154/31232

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 115 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2022	278,290.00
Credit Balance	0		
Error Correction	0		
Received total			278,290.00
Receivable total			278,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		<b>Cheque no</b> : 079910 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 059001001364 - ( 7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam )	250,750.00
02	12-02-2022	cheque		<b>Cheque no</b> : 079909 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 059001001364 - ( 7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam )	27,540.00



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

##	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	AD009B216754	07-09-2021	ALP	9,880.00	0.00	9,879.80	0.00	0.20	0.20	0.00		
02	AD009B224578	02-11-2021	ALP	3,400.00	0.00	415.50	0.00	2,984.50	2,984.50	0.00		
03	AD009B224753	03-11-2021	ALP	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
04	AD009B224762	03-11-2021	ALP	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
05	AD009B225675	10-11-2021	ALP	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		
06	AD009B226476	14-11-2021	ALP	136,655.00	0.00	0.00	0.00	136,655.00	136,655.00	0.00		
07	AD009B226668	16-11-2021	ALP	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
08	AD009B226815	17-11-2021	ALP	36,110.00	0.00	0.00	0.00	36,110.00	36,110.00	0.00		
09	AD009B227127	17-11-2021	ALP	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
10	AD177B007283	22-11-2021	ALP	5,975.00	0.00	0.00	0.00	5,975.00	5,975.00	0.00		
11	AD009B227923	23-11-2021	ALP	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
12	AD009B227924	23-11-2021	ALP	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
13	AD009B229269	30-11-2021	ALP	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00		
14	AD009B229426	01-12-2021	ALP	13,710.00	0.00	0.00	0.00	13,710.00	415.30	13,294.70	A03-Part Payment	
<b>Total</b>				<b>301,880.00</b>	<b>0.00</b>	<b>10,295.30</b>	<b>0.00</b>	<b>291,584.70</b>	<b>278,290.00</b>	<b>13,294.70</b>		



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ASSIGNED TO  
139 - 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