



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-1947/TH30-155/31233
 Present count : 1

Create date : 12 - February - 2022
 Rep confirm date : 13 - February - 2022

ALP-1947/TH30-155/31233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-04-2022	736,340.00
Credit Balance	0		
Error Correction	0		
Received total			736,340.00
Receivable total			736,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 079914 Cheque present date : 18-04-2022 Bank / Branch : 059001001364 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam)	121,710.00
02	12-02-2022	cheque		Cheque no : 079912 Cheque present date : 10-04-2022 Bank / Branch : 059001001364 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam)	188,020.00
03	12-02-2022	cheque		Cheque no : 067739 Cheque present date : 10-04-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	223,090.00
04	12-02-2022	cheque		Cheque no : 067740 Cheque present date : 12-04-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	118,750.00
05	12-02-2022	cheque		Cheque no : 079911 Cheque present date : 28-03-2022 Bank / Branch : 059001001364 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam)	84,770.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229430	01-12-2021	ALP	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
02	AD009B229426	01-12-2021	ALP	13,710.00	0.00	0.00	0.00	13,710.00	13,294.70	415.30	A06-Settled Invoice	
03	AD467B018191	04-12-2021	ALP	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
04	AD009B230348	07-12-2021	ALP	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
05	AD009B230934	09-12-2021	ALP	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
06	AD009B230780	09-12-2021	ALP	34,005.00	0.00	0.00	0.00	34,005.00	34,005.00	0.00		
07	AD009B230995	10-12-2021	ALP	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
08	AD009B231295	12-12-2021	ALP	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
09	AD009B231294	12-12-2021	ALP	95,625.00	0.00	0.00	24,040.00	71,585.00	71,585.00	0.00		
10	AD009B231293	12-12-2021	ALP	144,505.00	0.00	0.00	0.00	144,505.00	144,505.00	0.00		
11	AD177B007840	13-12-2021	ALP	59,325.00	0.00	0.00	0.00	59,325.00	59,325.00	0.00		
12	AD009B231458	13-12-2021	ALP	170,400.00	0.00	0.00	13,250.00	157,150.00	157,150.00	0.00		
13	AD009B231491	14-12-2021	ALP	30,870.00	0.00	0.00	0.00	30,870.00	30,870.00	0.00		
14	AD009B232306	17-12-2021	ALP	118,605.00	18,976.80	0.00	0.00	99,628.20	0.40	99,627.80	A06-Settled Invoice	
15	AD009B232518	20-12-2021	ALP	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
16	AD009B232514	20-12-2021	ALP	22,845.00	0.00	0.00	0.00	22,845.00	22,845.00	0.00		
17	AD177B008051	20-12-2021	ALP	5,715.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00		
18	AD009B232539	20-12-2021	ALP	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
19	AD009B232522	20-12-2021	ALP	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
20	AD009B232887	22-12-2021	ALP	2,355.00	0.00	0.00	0.00	2,355.00	2,355.00	0.00		
21	AD009B233450	23-12-2021	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
22	AD009B233336	23-12-2021	ALP	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
23	AD009B233312	23-12-2021	ALP	13,200.00	0.00	0.00	5,040.00	8,160.00	8,160.00	0.00		
24	AD057B120887	23-12-2021	ALP	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
25	AD009B234098	27-12-2021	ALP	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
26	AD009B234233	28-12-2021	ALP	34,660.00	0.00	0.00	16,850.00	17,810.00	17,810.00	0.00		
27	AD009B234242	28-12-2021	ALP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
28	AD009B236016	08-01-2022	ALP	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
29	AD009B236683	12-01-2022	ALP	33,900.00	0.00	0.00	0.00	33,900.00	414.90	33,485.10	A03-Part Payment	
30	AD009B239081	28-01-2022	ALP	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
Total				948,025.00	18,976.80	0.00	59,180.00	869,868.20	736,340.00	133,528.20		



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Present count : 1

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ASSIGNED TO
155 - Udari Prabodhika

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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