



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-1948/TH30-156/31234
 Present count : 1

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

ALP-1948/TH30-156/31234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-05-2022 | 149,785.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 149,785.00 |
| Receivable total | | | 149,785.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 13-02-2022 | cheque | | Cheque no : 079913 Cheque present date : 10-05-2022 Bank / Branch : 059001001364 - (7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam) | 149,785.00 |



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SELECTED INVOICES - (Average date : 21-01-2022)

| ## | 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 | AD009B236683 | 12-01-2022 | ALP | 33,900.00 | 0.00 | 0.00 | 0.00 | 33,900.00 | 33,485.10 | 414.90 | A06-Settled Invoice | |
| 02 | AD009B237291 | 19-01-2022 | ALP | 17,250.00 | 0.00 | 0.00 | 0.00 | 17,250.00 | 17,250.00 | 0.00 | | |
| 03 | AD009B237344 | 20-01-2022 | ALP | 44,770.00 | 0.00 | 0.00 | 0.00 | 44,770.00 | 44,770.00 | 0.00 | | |
| 04 | AD009B238074 | 22-01-2022 | ALP | 4,080.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | 0.00 | | |
| 05 | AD009B238448 | 24-01-2022 | ALP | 14,420.00 | 0.00 | 0.00 | 0.00 | 14,420.00 | 414.90 | 14,005.10 | A03-Part Payment | |
| 06 | AD009B238737 | 25-01-2022 | ALP | 26,160.00 | 0.00 | 0.00 | 0.00 | 26,160.00 | 26,160.00 | 0.00 | | |
| 07 | AD177B009013 | 31-01-2022 | ALP | 14,130.00 | 0.00 | 0.00 | 0.00 | 14,130.00 | 14,130.00 | 0.00 | | |
| 08 | AD009B239290 | 31-01-2022 | ALP | 9,495.00 | 0.00 | 0.00 | 0.00 | 9,495.00 | 9,495.00 | 0.00 | | |
| Total | | | | 164,205.00 | 0.00 | 0.00 | 0.00 | 164,205.00 | 149,785.00 | 14,420.00 | | |



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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