



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-2265/TH30-193/35397
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 21 - May - 2022

ALP-2265/TH30-193/35397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-05-2022	609,470.00
Cheques Payments	0		
Credit Balance	2	14-12-2021	11,605.00
Error Correction	0		
Received total			621,075.00
Receivable total			621,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N036423/ Inv. No.AD009B195499	Credit note no : AD009C008072 Credit note date : 2021-11-22 Credit note Rep code : ALP Reason : Settled Bill Return	2,445.00
02	21-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N037408/ Inv. No.AD009B211544	Credit note no : AD009C008188 Credit note date : 2021-12-20 Credit note Rep code : ALP Reason : Settled Bill Return	9,160.00
03	21-05-2022	IBT	35397-2	Deposite date : 19-05-2022 Bank account : COM BANK - 1380011739	137,450.00
04	21-05-2022	IBT	35397-1	Deposite date : 19-05-2022 Bank account : COM BANK - 1380011739	472,020.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B238448	24-01-2022	ALP	14,420.00	0.00	414.90	0.00	14,005.10	11,605.00	2,400.10	A03-Part Payment	
02	AD177B009032	31-01-2022	ALP	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
03	AD009B239379	01-02-2022	ALP	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00		
04	AD009B239492	01-02-2022	ALP	17,025.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00		
05	AD009B240565	08-02-2022	ALP	17,140.00	0.00	0.00	0.00	17,140.00	17,140.00	0.00		
06	AD009B241024	10-02-2022	ALP	91,080.00	0.00	0.00	0.00	91,080.00	91,080.00	0.00		
07	AD177B009321	11-02-2022	ALP	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
08	AD009B241192	11-02-2022	ALP	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
09	AD009B241431	15-02-2022	ALP	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
10	AD009B241492	15-02-2022	ALP	36,690.00	0.00	0.00	0.00	36,690.00	36,690.00	0.00		
11	AD009B241536	15-02-2022	ALP	3,755.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00		
12	AD009B241804	18-02-2022	ALP	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
13	AD009B242411	24-02-2022	ALP	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
14	AD009B242620	24-02-2022	ALP	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
15	AD009B242301	24-02-2022	ALP	32,780.00	0.00	0.00	0.00	32,780.00	32,780.00	0.00		
16	AD009B242931	25-02-2022	ALP	69,870.00	0.00	0.00	0.00	69,870.00	69,870.00	0.00		
17	AD009B243522	26-02-2022	ALP	4,775.00	0.00	0.00	0.00	4,775.00	4,775.00	0.00		
18	AD177B009634	26-02-2022	ALP	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
19	AD009B243785	01-03-2022	ALP	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
20	AD009B243868	01-03-2022	ALP	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
21	AD177B009676	01-03-2022	ALP	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
22	AD177B009681	01-03-2022	ALP	36,290.00	0.00	0.00	0.00	36,290.00	36,290.00	0.00		
23	AD009B244668	24-03-2022	ALP	34,335.00	0.00	0.00	5,670.00	28,665.00	28,665.00	0.00		
24	AD009B244671	24-03-2022	ALP	136,055.00	0.00	0.00	0.00	136,055.00	136,055.00	0.00		
25	AD009B244864	28-03-2022	ALP	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00		
26	AD009B245032	29-03-2022	ALP	35,730.00	0.00	0.00	0.00	35,730.00	35,730.00	0.00		
Total				629,560.00	0.00	414.90	5,670.00	623,475.10	621,075.00	2,400.10		



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Present count : 1

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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