



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-962/TH30-197/35946 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

SRA-962/TH30-197/35946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2022	182,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,945.00
Receivable total			182,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35946/2	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	144,070.00
02	30-05-2022	IBT	35946/1	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739 Delay reason : LATE COLLECTED	38,875.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD203B028154	27-12-2021	SRA	17,950.00	0.00	0.00	0.00	17,950.00	2,296.25	15,653.75	A01-Return Goods	
02	AD057B123654	08-02-2022	SRA	37,800.00	4,295.00 IW	0.00	0.00	33,505.00	33,505.00	0.00		
03	AD177B009242	08-02-2022	SRA	11,310.00	0.00	0.00	5,380.00	5,930.00	5,930.00	0.00		
04	AD467B019298	08-02-2022	SRA	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
05	AD203B028917	14-02-2022	SRA	5,910.00	0.00	0.00	0.00	5,910.00	5,910.00	0.00		
06	AD057B124112	15-02-2022	SRA	24,475.00	3,671.25 Rate - 15%	0.00	0.00	20,803.75	20,803.75	0.00		
07	AD467B019492	18-02-2022	SRA	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
08	AD203B028967	19-02-2022	SRA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
09	AD009B242171	23-02-2022	SRA	31,595.00	0.00	0.00	0.00	31,595.00	31,595.00	0.00		
10	AD057B124546	23-02-2022	SRA	19,350.00	1,935.00 Rate - 10%	0.00	0.00	17,415.00	17,415.00	0.00		
11	AD203B029108	25-02-2022	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
12	AD009B242730	25-02-2022	SRA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
13	AD203B029196	01-03-2022	SRA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
14	AD009B243982	02-03-2022	SRA	2,560.00	0.00	0.00	0.00	2,560.00	2,560.00	0.00		
Total				216,130.00	12,151.25	0.00	5,380.00	198,598.75	182,945.00	15,653.75		

