



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-2510/TH30-213/38232  
 Present count : 1

Create date : 28 - July - 2022  
 Rep confirm date : 28 - July - 2022

## ALP-2510/TH30-213/38232

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	111,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,915.00
Receivable total			111,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38232-1	<b>Deposit date</b> : 28-07-2022 <b>Bank account</b> : COM BANK - 1380011739	111,915.00



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## SELECTED INVOICES - ( Average date : 22-07-2022 )

##	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	AD009B248254	22-06-2022	ALP	5,270.00	0.00	0.00	0.00	5,270.00	4,088.65	1,181.35	A03-Part Payment	
02	AD009B248925	15-07-2022	ALP	24,480.00	1,224.00 Rate - 5%	0.00	0.00	23,256.00	23,256.00	0.00		transport d 24/07/22
03	AD009B249188	26-07-2022	SRA	25,185.00	1,259.25 Rate - 5%	0.00	0.00	23,925.75	23,925.75	0.00		
04	AD009B249196	26-07-2022	ALP	68,140.00	7,495.40 Rate - 11%	0.00	0.00	60,644.60	60,644.60	0.00		
<b>Total</b>				<b>123,075.00</b>	<b>9,978.65</b>	<b>0.00</b>	<b>0.00</b>	<b>113,096.35</b>	<b>111,915.00</b>	<b>1,181.35</b>		

