



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-2523/TH30-214/38348
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

ALP-2523/TH30-214/38348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-07-2022	436,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			436,060.00
Receivable total			436,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38348-2	Deposit date : 18-07-2022 Bank account : COM BANK - 1380011739 Delay reason : .	84,755.00
02	01-08-2022	IBT	38348-1	Deposit date : 15-07-2022 Bank account : COM BANK - 1380011739 Delay reason : .	351,305.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B244131	04-03-2022	ALP	44,440.00	0.00	44,439.90	0.00	0.10	0.10	0.00		
02	AD009B248254	22-06-2022	ALP	5,270.00	0.00	4,088.65	0.00	1,181.35	1,181.35	0.00		
03	AD009B248590	29-06-2022	ALP	79,485.00	0.00	0.00	0.00	79,485.00	79,485.00	0.00		
04	AD009B248594	29-06-2022	ALP	347,905.00	0.00	0.00	0.00	347,905.00	347,905.00	0.00		
05	AD009B248603	29-06-2022	ALP	7,240.00	0.00	0.00	3,840.00	3,400.00	3,400.00	0.00		
06	AD009B249322	29-07-2022	ALP	23,010.00	0.00	0.00	0.00	23,010.00	4,088.55	18,921.45	A03-Part Payment	
Total				507,350.00	0.00	48,528.55	3,840.00	454,981.45	436,060.00	18,921.45		



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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