



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-2560/TH30-216/38669      Create date : 08 - August - 2022  
 Present count : 1      Rep confirm date : 08 - August - 2022

## ALP-2560/TH30-216/38669

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	28,177.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,177.00
Receivable total			28,177.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38669-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	28,177.00



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-2560/TH30-216/38669  
Present count : 1

Create date : 08 - August - 2022  
Rep confirm date : 08 - August - 2022

## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AD009B249322	29-07-2022	ALP	23,010.00	1,150.50 Rate - 5%	4,088.55	0.00	17,770.95	17,770.95	0.00		
02	AD009B249387	01-08-2022	ALP	6,650.00	332.50 Rate - 5%	0.00	0.00	6,317.50	6,317.50	0.00		
03	AD009B249799	08-08-2022	ALP	16,510.00	0.00	0.00	0.00	16,510.00	4,088.55	12,421.45	A03-Part Payment	
<b>Total</b>				<b>46,170.00</b>	<b>1,483.00</b>	<b>4,088.55</b>	<b>0.00</b>	<b>40,598.45</b>	<b>28,177.00</b>	<b>12,421.45</b>		



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-2560/TH30-216/38669  
Present count : 1

Create date : 08 - August - 2022  
Rep confirm date : 08 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY