



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2658/TH30-227/39628
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ALP-2658/TH30-227/39628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2022	202,716.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,716.00
Receivable total			202,716.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39628-2	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	178,510.00
02	25-08-2022	IBT	39628-1	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	24,206.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B249799	08-08-2022	ALP	16,510.00	0.00	4,088.80	0.00	12,421.20	2,297.00	10,124.20	A03-Part Payment	
02	AD009B250125	12-08-2022	ALP	37,500.00	1,875.00 Rate - 5%	0.00	0.00	35,625.00	35,625.00	0.00		
03	AD057B127286	12-08-2022	SRA	25,480.00	1,274.00 Rate - 5%	2,296.75	0.00	21,909.25	21,909.25	0.00		
04	AD009B250203	15-08-2022	ALP	33,645.00	1,682.25 Rate - 5%	0.00	0.00	31,962.75	31,962.75	0.00		
05	AD009B250228	15-08-2022	ALP	18,160.00	908.00 Rate - 5%	0.00	0.00	17,252.00	17,252.00	0.00		
06	AD009B250332	16-08-2022	ALP	98,600.00	4,930.00 Rate - 5%	0.00	0.00	93,670.00	93,670.00	0.00		
Total				229,895.00	10,669.25	6,385.55	0.00	212,840.20	202,716.00	10,124.20		



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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