



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-2661/TH30-228/39663
Present count : 1

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

ALP-2661/TH30-228/39663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	16,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,510.00
Receivable total			16,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39663-1	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	16,510.00



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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	10,124.20	2,297.00	A06-Settled Invoice	
02	AD009B251334	25-08-2022	ALP	9,290.00	0.00	0.00	0.00	9,290.00	6,385.80	2,904.20	A03-Part Payment	
Total				25,800.00	0.00	4,088.80	0.00	21,711.20	16,510.00	5,201.20		

