



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-2672/TH30-229/39730 Create date : 29 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

ALP-2672/TH30-229/39730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2022	338,604.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			338,604.00
Receivable total			338,604.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39730-2	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	8,826.00
02	29-08-2022	IBT	39730-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	329,778.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251394	25-08-2022	SRA	200,295.00	10,014.75 Rate - 5%	0.00	0.00	190,280.25	190,280.25	0.00		
02	AD203B029680	25-08-2022	SRA	12,250.00	612.50 Rate - 5%	0.00	0.00	11,637.50	11,637.50	0.00		
03	AD009B251334	25-08-2022	ALP	9,290.00	464.50 Rate - 5%	6,385.80	0.00	2,439.70	2,439.70	0.00		
04	AD009B251335	25-08-2022	SRA	107,235.00	9,651.15 Rate - 9%	0.00	0.00	97,583.85	97,583.85	0.00		
05	AD009B251336	25-08-2022	SRA	39,605.00	3,564.45 Rate - 9%	0.00	0.00	36,040.55	36,040.55	0.00		
06	AD057B127980	30-08-2022	SRA	14,625.00	0.00	0.00	0.00	14,625.00	622.15	14,002.85	A03-Part Payment	
Total				383,300.00	24,307.35	6,385.80	0.00	352,606.85	338,604.00	14,002.85		



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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