



Customer : THARNIKA MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : TH30 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2728/TH30-234/40476  
Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 12 - September - 2022

**ALP-2728/TH30-234/40476**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 12-09-2022   | 177,569.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 177,569.00 |
| Receivable total |   |              | 177,569.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 08-09-2022   | IBT  | 40476-1     | Deposit date : 12-09-2022<br>Bank account : COM BANK - 1380011739 | 177,569.00 |



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## SELECTED INVOICES - ( Average date : 04-09-2022 )

| ##           | 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           | AD009B252086 | 02-09-2022    | ALP       | 123,690.00        | 8,658.30<br>Rate - 7% | 0.00                    | 0.00                  | 115,031.70        | 115,031.15        | 0.55        | A03-Part Payment   |                |
| 02           | AD009B252105 | 02-09-2022    | ALP       | 5,480.00          | 383.60<br>Rate - 7%   | 0.00                    | 0.00                  | 5,096.40          | 5,096.40          | 0.00        |                    |                |
| 03           | AD009B252494 | 07-09-2022    | ALP       | 21,470.00         | 1,502.90<br>Rate - 7% | 0.00                    | 0.00                  | 19,967.10         | 19,967.10         | 0.00        |                    |                |
| 04           | AD009B252482 | 07-09-2022    | ALP       | 33,400.00         | 2,338.00<br>Rate - 7% | 0.00                    | 0.00                  | 31,062.00         | 31,062.00         | 0.00        |                    |                |
| 05           | AD009B252473 | 07-09-2022    | ALP       | 6,895.00          | 482.65<br>Rate - 7%   | 0.00                    | 0.00                  | 6,412.35          | 6,412.35          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>190,935.00</b> | <b>13,365.45</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>177,569.55</b> | <b>177,569.00</b> | <b>0.55</b> |                    |                |



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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