



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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 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 Rate - 7%	0.00	0.00	6,412.35	6,412.35	0.00		
Total				190,935.00	13,365.45	0.00	0.00	177,569.55	177,569.00	0.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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