



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

Summary sheet no : ALP-2763/TH30-237/40816
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ALP-2763/TH30-237/40816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	8,204.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,204.00
Receivable total			8,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40816-1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	8,204.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012386	29-08-2022	APA	34,410.00	1,720.50	0.00	0.00	32,689.50	1,228.80	31,460.70	A06-Settled Invoice	
02	AD009B252085	02-09-2022	SRA	17,595.00	1,231.65	16,363.00	0.00	0.35	0.20	0.15	A03-Part Payment	
03	AD009B252187	05-09-2022	ALP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
Total				59,505.00	3,477.15	16,363.00	0.00	39,664.85	8,204.00	31,460.85		



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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