



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

Summary sheet no : ALP-2807/TH30-247/41405
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

ALP-2807/TH30-247/41405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	74,149.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,149.00
Receivable total			74,149.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41405-1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	74,149.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B253020	13-09-2022	ALP	73,965.00	5,177.55	0.00	0.00	68,787.45	0.10	68,787.35	A06-Settled Invoice	
02	AD009B253801	20-09-2022	ALP	45,550.00	3,188.50 Rate - 7%	0.00	0.00	42,361.50	42,361.50	0.00		
03	AD009B253804	20-09-2022	ALP	34,180.00	2,392.60 Rate - 7%	0.00	0.00	31,787.40	31,787.40	0.00		
Total				153,695.00	10,758.65	0.00	0.00	142,936.35	74,149.00	68,787.35		



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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