



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

Summary sheet no : ALP-2895/TH30-258/42659
 Present count : 1

Create date : 13 - October - 2022
 Rep confirm date : 20 - October - 2022

ALP-2895/TH30-258/42659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-10-2022	251,177.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,177.00
Receivable total			251,177.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	IBT	42659-3	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	58,823.00
02	15-10-2022	IBT	42659-2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	123,544.00
03	15-10-2022	IBT	42659-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	68,810.00



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD009B254774	29-09-2022	ALP	30,655.00	570.50 Rate - 7%	0.10	22,505.00	7,579.40	7,579.40	0.00		
02	AD009B254843	29-09-2022	ALP	34,255.00	2,397.85 Rate - 7%	0.00	0.00	31,857.15	31,857.15	0.00		
03	AD009B254912	29-09-2022	ALP	5,045.00	353.15 Rate - 7%	0.00	0.00	4,691.85	4,691.85	0.00		
04	AD009B254993	30-09-2022	ALP	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
05	AD009B255075	03-10-2022	ALP	6,790.00	1,425.90 Rate - 21%	0.00	0.00	5,364.10	5,364.10	0.00		
06	AD009B255162	04-10-2022	ALP	141,540.00	29,723.40 Rate - 21%	0.00	0.00	111,816.60	111,816.60	0.00		
07	AD009B255159	04-10-2022	SRA	29,510.00	2,065.70 Rate - 7%	0.00	0.00	27,444.30	27,444.30	0.00		
08	AD009B255348	05-10-2022	SRA	37,680.00	2,637.60 Rate - 7%	0.00	0.00	35,042.40	35,042.15	0.25	A03-Part Payment	
09	AD057B129817	05-10-2022	SRA	6,800.00	476.00 Rate - 7%	0.00	0.00	6,324.00	6,324.00	0.00		
10	AD009B255422	06-10-2022	ALP	8,055.00	1,691.55 Rate - 21%	0.00	0.00	6,363.45	6,363.45	0.00		
Total				316,130.00	42,447.65	0.10	22,505.00	251,177.25	251,177.00	0.25		



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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