



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

Summary sheet no : ALP-2973/TH30-267/43824  
Present count : 1

Create date : 07 - November - 2022  
Rep confirm date : 07 - November - 2022

## ALP-2973/TH30-267/43824

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	13,597.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,597.00
Receivable total			13,597.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	IBT	43824-1	Deposit date : 04-11-2022 Bank account : COM BANK - 1380011739	13,597.00



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

Summary sheet no : ALP-2973/TH30-267/43824  
Present count : 1

Create date : 07 - November - 2022  
Rep confirm date : 07 - November - 2022

## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD009B257928	01-11-2022	ALP	4,410.00	308.70 Rate - 7%	0.00	0.00	4,101.30	4,101.30	0.00		
02	AD009B257983	01-11-2022	ALP	12,020.00	2,524.20 Rate - 21%	0.00	0.00	9,495.80	9,495.70	0.10	A03-Part Payment	
<b>Total</b>				<b>16,430.00</b>	<b>2,832.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,597.10</b>	<b>13,597.00</b>	<b>0.10</b>		



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

Summary sheet no : ALP-2973/TH30-267/43824  
Present count : 1

Create date : 07 - November - 2022  
Rep confirm date : 07 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY