



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

Summary sheet no : ALP-3042/TH30-275/44744
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

ALP-3042/TH30-275/44744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	175,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,458.00
Receivable total			175,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44744-1	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	175,458.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259345	15-11-2022	ALP	182,845.00	11,724.65 Rate - 7%	0.00	15,350.00	155,770.35	155,769.90	0.45	A03-Part Payment	
02	AD009B259711	18-11-2022	ALP	21,170.00	1,481.90 Rate - 7%	0.00	0.00	19,688.10	19,688.10	0.00		
Total				204,015.00	13,206.55	0.00	15,350.00	175,458.45	175,458.00	0.45		



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Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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