



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

Summary sheet no : ALP-3082/TH30-276/45236  
 Present count : 2

Create date : 02 - December - 2022  
 Rep confirm date : 06 - December - 2022

## ALP-3082/TH30-276/45236

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2022	170,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,000.00
Receivable total			169,999.50
		O/P	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :03-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45236-2	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	76,962.00
02	02-12-2022	IBT	45236-1	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739	93,038.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-08 09:57:30	Sewmini Tharushika receiving team	PLZ UPLOAD CORRECT IBT SLIP



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## SELECTED INVOICES - ( Average date : 19-11-2022 )

##	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	AD009B256576	18-10-2022	ALP	22,180.00	1,552.60	20,627.35	0.00	0.05	0.05	0.00	A06-Settled Invoice	
02	AD009B259345	15-11-2022	ALP	182,845.00	11,724.65	155,769.90	15,350.00	0.45	0.45	0.00	A06-Settled Invoice	
03	AD009B260384	24-11-2022	ALP	38,250.00	2,677.50 Rate - 7%	0.00	0.00	35,572.50	35,572.50	0.00		
04	AD009B260385	24-11-2022	ALP	11,700.00	819.00 Rate - 7%	0.00	0.00	10,881.00	10,881.00	0.00		
05	AD009B260378	24-11-2022	ALP	50,090.00	3,506.30 Rate - 7%	0.00	0.00	46,583.70	46,583.70	0.00		
06	AD009B260762	29-11-2022	ALP	97,420.00	20,458.20 Rate - 21%	0.00	0.00	76,961.80	76,961.80	0.00		
<b>Total</b>				<b>402,485.00</b>	<b>40,738.25</b>	<b>176,397.25</b>	<b>15,350.00</b>	<b>169,999.50</b>	<b>169,999.50</b>	<b>0.00</b>		



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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