



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

Summary sheet no : ALP-3146/TH30-280/46004
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

ALP-3146/TH30-280/46004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2022	29,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,733.00
Receivable total			29,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	46004-2	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	16,732.00
02	19-12-2022	IBT	46004-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	13,001.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD057B132550	06-12-2022	AJI	13,980.00	978.60 Rate - 7%	0.00	0.00	13,001.40	13,001.40	0.00		
02	AD009B261970	12-12-2022	ALP	12,480.00	2,121.60 Rate - 17%	0.00	0.00	10,358.40	10,357.20	1.20	A03-Part Payment	
03	AD009B262544	16-12-2022	ALP	7,680.00	1,305.60 Rate - 17%	0.00	0.00	6,374.40	6,374.40	0.00		
Total				34,140.00	4,405.80	0.00	0.00	29,734.20	29,733.00	1.20		



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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