



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

Summary sheet no : ALP-3158/TH30-282/46131
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 04 - January - 2023

ALP-3158/TH30-282/46131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-12-2022	160,989.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,989.00
Receivable total			160,989.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46131-3	Deposite date : 29-12-2022 Bank account : COM BANK - 1380011739	10,055.00
02	04-01-2023	IBT	46131-2	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	16,247.00
03	04-01-2023	IBT	46131-1	Deposite date : 08-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	134,687.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B255517	06-10-2022	ALP	4,345.00	0.00	0.00	2,445.00	1,900.00	1,900.00	0.00		
02	AD009B258161	02-11-2022	ALP	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
03	AD009B261171	02-12-2022	ALP	144,825.00	6,379.45 Rate - 7%	0.00	53,690.00	84,755.55	84,755.55	0.00		
04	AD009B261570	06-12-2022	ALP	3,700.00	259.00 Rate - 7%	0.00	0.00	3,441.00	3,441.00	0.00		
05	AD009B261677	08-12-2022	ALP	17,500.00	2,975.00 Rate - 17%	0.00	0.00	14,525.00	14,525.00	0.00		
06	AD009B261970	12-12-2022	ALP	12,480.00	2,121.60	10,357.20	0.00	1.20	0.90	0.30	A03-Part Payment	
07	AD057B133002	19-12-2022	AJITH	11,505.00	805.35 Rate - 7%	0.00	0.00	10,699.65	10,699.65	0.00		
08	AD009B262788	19-12-2022	ALP	10,360.00	725.20 Rate - 7%	0.00	0.00	9,634.80	9,634.80	0.00		
09	AD009B262916	20-12-2022	ALP	12,640.00	884.80 Rate - 7%	0.00	0.00	11,755.20	11,755.20	0.00		
10	AD009B263045	21-12-2022	ALP	16,330.00	1,143.10 Rate - 7%	0.00	0.00	15,186.90	15,186.90	0.00		
Total				242,775.00	15,293.50	10,357.20	56,135.00	160,989.30	160,989.00	0.30		



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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