



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

Summary sheet no : ALP-3339/TH30-288/48236
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 14 - February - 2023

ALP-3339/TH30-288/48236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-02-2023	37,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,167.00
Receivable total			37,167.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48236	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	15,154.00
02	02-02-2023	IBT	48236-3	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	22,013.00



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

Summary sheet no : ALP-3339/TH30-288/48236
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD057B134201	23-01-2023	ALP	16,295.00	1,140.65 Rate - 7%	0.00	0.00	15,154.35	15,153.90	0.45	A03-Part Payment	
02	AD009B266733	01-02-2023	ALP	23,670.00	1,656.90 Rate - 7%	0.00	0.00	22,013.10	22,013.10	0.00		
Total				39,965.00	2,797.55	0.00	0.00	37,167.45	37,167.00	0.45		



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

Summary sheet no : ALP-3339/TH30-288/48236
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY