



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

Summary sheet no : ALP-3377/TH30-291/48766
Present count : 2

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

ALP-3377/TH30-291/48766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-12-2022 | 44,563.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,563.00 |
| Receivable total | | | 44,563.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-02-2023 | IBT | 48766- | Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : , | 44,563.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2023-02-16 09:24:46 | Sewmini Tharushika receiving team | IBT date wrong (2023-01-29) correct IBT date (2022-12-29) and Description should be change 48766. |



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SELECTED INVOICES - (Average date : 29-12-2022)

| ## | 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 | AD009B263042 | 21-12-2022 | ALP | 53,690.00 | 9,127.30 Rate - 17% | 0.00 | 0.00 | 44,562.70 | 44,562.70 | 0.00 | | |
| 02 | AD057B134201 | 23-01-2023 | ALP | 16,295.00 | 1,140.65 | 0.00 | 0.00 | 15,154.35 | 0.30 | 15,154.05 | A03-Part Payment | |
| Total | | | | 69,985.00 | 10,267.95 | 0.00 | 0.00 | 59,717.05 | 44,563.00 | 15,154.05 | | |



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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