



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

Summary sheet no : ALP-3379/TH30-292/48773
Present count : 1

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

ALP-3379/TH30-292/48773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	442,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			442,335.00
Receivable total			442,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48773	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	442,335.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267384	08-02-2023	ALP	21,965.00	1,537.55 Rate - 7%	0.00	0.00	20,427.45	20,427.45	0.00		
02	AD009B267404	08-02-2023	ALP	168,365.00	11,785.55 Rate - 7%	0.00	0.00	156,579.45	156,579.45	0.00		
03	AD009B267490	09-02-2023	ALP	165,510.00	36,412.20 Rate - 22%	0.00	0.00	129,097.80	129,097.80	0.00		
04	AD009B267518	09-02-2023	ALP	16,290.00	2,769.30 Rate - 17%	0.00	0.00	13,520.70	13,520.70	0.00		
05	AD009B267489	09-02-2023	ALP	157,320.00	34,610.40 Rate - 22%	0.00	0.00	122,709.60	122,709.60	0.00		
Total				529,450.00	87,115.00	0.00	0.00	442,335.00	442,335.00	0.00		



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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