



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

Summary sheet no : ALP-3384/TH30-294/48812
 Present count : 2

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

ALP-3384/TH30-294/48812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 18-01-2023 | 36,095.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 36,095.00 |
| Receivable total | | | 36,095.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-02-2023 | IBT | 48812-3 | Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 13,262.00 |
| 02 | 14-02-2023 | IBT | 48812-2 | Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 15,033.00 |
| 03 | 14-02-2023 | IBT | 48812-1 | Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 7,800.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-02-15 12:13:05 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/01/09 according to the bank statement date. |



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SELECTED INVOICES - (Average date : 11-01-2023)

| ## | 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 | AD009B263781 | 30-12-2022 | ALP | 8,390.00 | 587.30 Rate - 7% | 0.00 | 0.00 | 7,802.70 | 7,802.70 | 0.00 | | |
| 02 | AD009B264506 | 10-01-2023 | ALP | 16,165.00 | 1,131.55 Rate - 7% | 0.00 | 0.00 | 15,033.45 | 15,033.45 | 0.00 | | |
| 03 | AD009B265375 | 19-01-2023 | ALP | 14,260.00 | 998.20 Rate - 7% | 0.00 | 0.00 | 13,261.80 | 13,258.85 | 2.95 | A03-Part Payment | |
| Total | | | | 38,815.00 | 2,717.05 | 0.00 | 0.00 | 36,097.95 | 36,095.00 | 2.95 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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