



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

Summary sheet no : ALP-3466/TH30-301/49885
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 13 - March - 2023

ALP-3466/TH30-301/49885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	113,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,132.00
Receivable total			113,132.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	49885-2	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	83,065.00
02	13-03-2023	IBT	49885-1	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739	30,067.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B268735	20-02-2023	ALP	8,400.00	1,428.00 Rate - 17%	0.00	0.00	6,972.00	6,972.00	0.00		
02	AD009B268736	20-02-2023	ALP	50,690.00	6,082.80 Rate - 12%	0.00	0.00	44,607.20	44,607.20	0.00		
03	AD009B269679	01-03-2023	ALP	10,765.00	1,291.80 Rate - 12%	0.00	0.00	9,473.20	9,473.20	0.00		
04	AD009B269835	02-03-2023	ALP	23,670.00	1,656.90 Rate - 7%	0.00	0.00	22,013.10	22,013.10	0.00		
05	AD009B269823	02-03-2023	ALP	32,330.00	2,263.10 Rate - 7%	0.00	0.00	30,066.90	30,066.50	0.40	A03-Part Payment	
Total				125,855.00	12,722.60	0.00	0.00	113,132.40	113,132.00	0.40		



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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