



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

Summary sheet no : ALP-3505/TH30-304/50553
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3505/TH30-304/50553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	15-03-2023	251,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,620.00
Receivable total			251,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50553-6	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	39,296.00
02	20-03-2023	IBT	50553-5	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	43,729.00
03	20-03-2023	IBT	50553-3	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	47,420.00
04	20-03-2023	IBT	50553-2	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	60,734.00
05	20-03-2023	IBT	50553-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	60,441.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B269931	03-03-2023	AJP	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
02	AD009B270048	07-03-2023	ALP	7,250.00	507.50 Rate - 7%	0.00	0.00	6,742.50	6,742.50	0.00		
03	AD057B135761	07-03-2023	AJI	64,990.00	4,549.30 Rate - 7%	0.00	0.00	60,440.70	60,440.70	0.00		
04	AD009B270051	07-03-2023	AJP	27,420.00	1,919.40 Rate - 7%	0.00	0.00	25,500.60	25,500.60	0.00		
05	AD009B270053	07-03-2023	ALP	45,870.00	2,662.80 Rate - 7%	0.00	7,830.00	35,377.20	35,377.20	0.00		
06	AD009B270332	09-03-2023	AJP	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
07	AD009B270428	10-03-2023	ALP	5,700.00	399.00 Rate - 7%	0.00	0.00	5,301.00	5,301.00	0.00		
08	AD009B270494	13-03-2023	ALP	51,000.00	1,274.00 IW	0.00	0.00	49,726.00	16,926.25	32,799.75	A01-Return Goods	
09	AD009B270662	14-03-2023	ALP	7,230.00	506.10 Rate - 7%	0.00	0.00	6,723.90	6,723.90	0.00		
10	AD009B270686	14-03-2023	ALP	39,875.00	2,791.25 Rate - 7%	0.00	0.00	37,083.75	37,083.75	0.00		
11	AD009B270987	17-03-2023	ALP	43,820.00	4,523.90 IW	0.00	0.00	39,296.10	39,296.10	0.00		
Total				312,755.00	20,505.25	0.00	7,830.00	284,419.75	251,620.00	32,799.75		



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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