



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

Summary sheet no : ALP-3652/TH30-314/52161
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

ALP-3652/TH30-314/52161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-04-2023	42,401.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,401.00
Receivable total			42,400.95
o/p		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52161-2	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	31,985.00
02	01-05-2023	IBT	52161-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	10,416.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273325	18-04-2023	AJP	21,600.00	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD009B273387	19-04-2023	AJP	15,115.00	1,058.05 Rate - 7%	0.00	0.00	14,056.95	14,056.95	0.00		
03	AD009B273402	19-04-2023	ALP	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
Total				47,915.00	5,514.05	0.00	0.00	42,400.95	42,400.95	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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