



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

Summary sheet no : ALP-3763/TH30-323/53291
Present count : 1

Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

ALP-3763/TH30-323/53291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	321,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			321,515.00
Receivable total			321,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	532291-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	321,515.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B274886	03-05-2023	ALP	13,870.00	970.90 Rate - 7%	0.00	0.00	12,899.10	12,899.10	0.00		
02	AD009B275681	11-05-2023	ALP	68,640.00	11,668.80 Rate - 17%	0.00	0.00	56,971.20	56,971.20	0.00		
03	AD009B275680	11-05-2023	ALP	80,295.00	21,679.65 Rate - 27%	0.00	0.00	58,615.35	58,615.35	0.00		
04	AD009B275679	11-05-2023	ALP	183,115.00	11,863.60 IW	0.00	0.00	171,251.40	157,614.95	13,636.45	A01-Return Goods	
05	AD009B275802	11-05-2023	ALP	38,080.00	2,665.60 Rate - 7%	0.00	0.00	35,414.40	35,414.40	0.00		
Total				384,000.00	48,848.55	0.00	0.00	335,151.45	321,515.00	13,636.45		



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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