



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

Summary sheet no : ALP-3990/TH30-337/57117
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

ALP-3990/TH30-337/57117

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-07-2023	287,868.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			287,868.00
Receivable total			287,867.90
o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57117-2	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	136,474.00
02	19-07-2023	IBT	57117-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	151,394.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283059	10-07-2023	ALP	13,260.00	2,254.20 Rate - 17%	0.00	0.00	11,005.80	11,005.80	0.00		
02	AD009B283056	10-07-2023	ALP	80,155.00	13,626.35 Rate - 17%	0.00	0.00	66,528.65	66,528.65	0.00		
03	AD009B283057	10-07-2023	ALP	30,575.00	2,140.25 Rate - 7%	0.00	0.00	28,434.75	28,434.75	0.00		
04	AD009B283058	10-07-2023	ALP	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
05	AD057B140047	10-07-2023	AJP	5,310.00	371.70 Rate - 7%	0.00	0.00	4,938.30	4,938.30	0.00		
06	AD009B283198	10-07-2023	AJP	44,560.00	3,119.20 Rate - 7%	0.00	0.00	41,440.80	41,440.80	0.00		
07	AD009B283109	10-07-2023	ALP	20,900.00	1,463.00 Rate - 7%	0.00	0.00	19,437.00	19,437.00	0.00		
08	AD009B283348	11-07-2023	AJP	12,975.00	908.25 Rate - 7%	0.00	0.00	12,066.75	12,066.75	0.00		
09	AD009B283347	11-07-2023	AJP	22,965.00	1,607.55 Rate - 7%	0.00	0.00	21,357.45	21,357.45	0.00		
10	AD009B283346	11-07-2023	AJP	64,380.00	4,506.60 Rate - 7%	0.00	0.00	59,873.40	59,873.40	0.00		
11	AD009B283565	12-07-2023	AJP	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
Total				319,580.00	31,712.10	0.00	0.00	287,867.90	287,867.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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