



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

Summary sheet no : ALP-4041/TH30-345/57775  
Present count : 1

Create date : 29 - July - 2023  
Rep confirm date : 29 - July - 2023

**ALP-4041/TH30-345/57775**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 2 | 26-07-2023    | 200,022.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 200,022.00 |
| Receivable total |   |               | 200,021.75 |
| o/p              |   | Over payments | 0.25       |

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 29-07-2023   | IBT  | 57775-2     | Deposit date : 26-07-2023<br>Bank account : COM BANK - 1380011739 | 164,236.00 |
| 02 | 29-07-2023   | IBT  | 57775       | Deposit date : 25-07-2023<br>Bank account : COM BANK - 1380011739 | 35,786.00  |



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**SELECTED INVOICES - ( Average date : 19-07-2023 )**

| ##           | 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           | AD009B284255 | 17-07-2023    | ALP       | 26,370.00         | 1,845.90<br>Rate - 7%  | 0.00                    | 0.00                  | 24,524.10         | 24,524.10         | 0.00        |                    |                |
| 02           | AD009B284671 | 19-07-2023    | ALP       | 61,000.00         | 4,270.00<br>Rate - 7%  | 0.00                    | 0.00                  | 56,730.00         | 56,730.00         | 0.00        |                    |                |
| 03           | AD009B284554 | 19-07-2023    | ALP       | 12,110.00         | 847.70<br>Rate - 7%    | 0.00                    | 0.00                  | 11,262.30         | 11,262.30         | 0.00        |                    |                |
| 04           | AD009B284710 | 20-07-2023    | ALP       | 22,500.00         | 1,575.00<br>Rate - 7%  | 0.00                    | 0.00                  | 20,925.00         | 20,925.00         | 0.00        |                    |                |
| 05           | AD009B284869 | 20-07-2023    | ALP       | 19,600.00         | 1,372.00<br>Rate - 7%  | 0.00                    | 0.00                  | 18,228.00         | 18,228.00         | 0.00        |                    |                |
| 06           | AD009B284972 | 21-07-2023    | ALP       | 16,720.00         | 2,842.40<br>Rate - 17% | 0.00                    | 0.00                  | 13,877.60         | 13,877.60         | 0.00        |                    |                |
| 07           | AD009B285018 | 21-07-2023    | ALP       | 37,965.00         | 2,063.25<br>Rate - 7%  | 0.00                    | 8,490.00              | 27,411.75         | 27,411.75         | 0.00        |                    |                |
| 08           | AD009B285025 | 21-07-2023    | ALP       | 19,840.00         | 1,388.80<br>Rate - 7%  | 0.00                    | 0.00                  | 18,451.20         | 18,451.20         | 0.00        |                    |                |
| 09           | AD009B285401 | 24-07-2023    | ALP       | 9,260.00          | 648.20<br>Rate - 7%    | 0.00                    | 0.00                  | 8,611.80          | 8,611.80          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>225,365.00</b> | <b>16,853.25</b>       | <b>0.00</b>             | <b>8,490.00</b>       | <b>200,021.75</b> | <b>200,021.75</b> | <b>0.00</b> |                    |                |



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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