



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

Summary sheet no : ALP-4054/TH30-350/57981
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4054/TH30-350/57981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	102,319.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,319.00
Receivable total			102,318.60
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	57981	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	102,319.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285727	26-07-2023	ALP	66,520.00	4,656.40 Rate - 7%	0.00	0.00	61,863.60	61,863.60	0.00		
02	AD009B286321	31-07-2023	ALP	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
03	AD009B286486	31-07-2023	ALP	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,277.50	0.00		
Total				110,020.00	7,701.40	0.00	0.00	102,318.60	102,318.60	0.00		



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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