



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-567/TH30-353/59227
Present count : 2

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

APA-567/TH30-353/59227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	26-06-2023	57,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,200.00
Receivable total			57,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59227-4	Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	2,492.00
02	20-08-2023	IBT	59227-3	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	17,700.00
03	20-08-2023	IBT	59227-2	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	34,308.00
04	20-08-2023	IBT	59227-`	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	2,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-22 19:02:00	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 17,700.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD057B139743	28-06-2023	APA	2,680.00	187.60 Rate - 7%	0.00	0.00	2,492.40	2,450.90	41.50	A06-Settled Invoice	
02	AD057B139999	06-07-2023	APA	19,080.00	1,335.60 Rate - 7%	0.00	0.00	17,744.40	17,744.40	0.00		
03	AD203B032583	08-07-2023	APA	36,890.00	2,582.30 Rate - 7%	0.00	0.00	34,307.70	34,307.70	0.00		
04	AD057B140446	18-07-2023	APA	2,900.00	203.00 Rate - 7%	0.00	0.00	2,697.00	2,697.00	0.00		
Total				61,550.00	4,308.50	0.00	0.00	57,241.50	57,200.00	41.50		



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ASSIGNED TO
159 - 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