



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

Summary sheet no : ALP-4161/TH30-358/59724
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

ALP-4161/TH30-358/59724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-08-2023	104,433.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,433.00
Receivable total			104,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59724-4	Deposit date : 16-08-2023 Bank account : COM BANK - 1400057901	3,956.00
02	24-08-2023	IBT	59724-3	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	66,997.00
03	24-08-2023	IBT	59724-2	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	13,020.00
04	24-08-2023	IBT	59724-1	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	20,460.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287755	10-08-2023	ALP	72,040.00	12,246.80 Rate - 17%	0.00	0.00	59,793.20	59,793.20	0.00		
02	AD009B288033	11-08-2023	ALP	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
03	AD009B288216	14-08-2023	ALP	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,159.80	0.20	A03-Part Payment	
04	AD009B288524	15-08-2023	ALP	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,460.00	0.00		
Total				120,040.00	15,606.80	0.00	0.00	104,433.20	104,433.00	0.20		



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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