



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

Summary sheet no : ALP-4162/TH30-359/59727
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 28 - August - 2023

ALP-4162/TH30-359/59727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	48,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,063.00
Receivable total			48,062.40
o/p		Over payments	0.60

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

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59727-3	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	40,860.00
02	24-08-2023	IBT	57727-2	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	7,203.00



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

Summary sheet no : ALP-4162/TH30-359/59727
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 28 - August - 2023

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

##	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	AD009B287247	07-08-2023	ALP	43,935.00	3,075.45 Rate - 7%	0.00	0.00	40,859.55	40,859.55	0.00		
02	AD009B287661	09-08-2023	ALP	7,745.00	542.15 Rate - 7%	0.00	0.00	7,202.85	7,202.85	0.00		
Total				51,680.00	3,617.60	0.00	0.00	48,062.40	48,062.40	0.00		



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

Summary sheet no : ALP-4162/TH30-359/59727 Create date : 24 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY