



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

Summary sheet no : ALP-4168/TH30-360/59897
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 29 - August - 2023

ALP-4168/TH30-360/59897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 06-06-2023 | 8,277.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 06-06-2023 | 11,532.00 |
| Error Correction | 0 | | |
| Received total | | | 19,809.00 |
| Receivable total | | | 19,809.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 28-08-2023 | Credit note | Settled Bill Return. Ref. No:AD009N045740/ Inv. No.AD009B274232 | Credit note no : AD009C009661 Credit note date : 2023-06-06 Credit note Rep code : ALP Reason : Settled Bill Return | 11,532.00 |
| 02 | 28-08-2023 | IBT | 59897-2 | Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 818.00 |
| 03 | 28-08-2023 | IBT | 59897-1 | Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 7,459.00 |



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SELECTED INVOICES - (Average date : 06-06-2023)

| ## | 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 | AD009B278794 | 06-06-2023 | ALP | 10,800.00 | 756.00 Rate - 7% | 0.00 | 0.00 | 10,044.00 | 10,044.00 | 0.00 | | |
| 02 | AD009B278845 | 06-06-2023 | ALP | 10,500.00 | 735.00 Rate - 7% | 0.00 | 0.00 | 9,765.00 | 9,765.00 | 0.00 | | |
| Total | | | | 21,300.00 | 1,491.00 | 0.00 | 0.00 | 19,809.00 | 19,809.00 | 0.00 | | |



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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