



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

Summary sheet no : ALP-4170/TH30-361/59939
Present count : 1

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

ALP-4170/TH30-361/59939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-05-2023	22,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,031.00
Receivable total			22,031.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59939-3	Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	7,756.00
02	29-08-2023	IBT	59939-2	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	7,672.00
03	29-08-2023	IBT	59939-1	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	6,603.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275851	12-05-2023	ALP	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
02	AD009B275819	12-05-2023	ALP	7,100.00	497.00 Rate - 7%	0.00	0.00	6,603.00	6,602.30	0.70	A03-Part Payment	
03	AD009B277104	22-05-2023	ALP	8,340.00	583.80 Rate - 7%	0.00	0.00	7,756.20	7,756.20	0.00		
Total				23,690.00	1,658.30	0.00	0.00	22,031.70	22,031.00	0.70		



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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