



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

Summary sheet no : ALP-4171/TH30-362/59940
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 30 - August - 2023

ALP-4171/TH30-362/59940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-08-2023	130,157.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,157.00
Receivable total			121,706.45
O/P		Over payments	8,450.55

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59940-3	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	48,398.00
02	29-08-2023	IBT	59940-2	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	3,834.00
03	29-08-2023	IBT	59940-1	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	77,925.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288220	14-08-2023	ALP	42,950.00	11,596.50 Rate - 27%	0.00	0.00	31,353.50	31,353.50	0.00		
02	AD009B288734	16-08-2023	ALP	26,400.00	1,848.00 Rate - 7%	0.00	0.00	24,552.00	24,552.00	0.00		
03	AD009B288684	16-08-2023	ALP	23,480.00	1,643.60 Rate - 7%	0.00	0.00	21,836.40	21,836.40	0.00		
04	AD009B288989	17-08-2023	ALP	24,960.00	1,747.20 Rate - 7%	0.00	0.00	23,212.80	23,212.80	0.00		
05	AD009B289011	17-08-2023	ALP	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
06	AD009B289425	21-08-2023	ALP	3,280.00	885.60 Rate - 27%	0.00	0.00	2,394.40	2,394.40	0.00		
07	AD009B289450	21-08-2023	ALP	13,745.00	3,711.15 Rate - 27%	0.00	0.00	10,033.85	10,033.85	0.00		
Total				143,765.00	22,058.55	0.00	0.00	121,706.45	121,706.45	0.00		



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ASSIGNED TO
139 - dilukshi

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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