



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

Summary sheet no : NNN-196/TH30-368/60107
 Present count : 1

Create date : 31 - August - 2023
 Rep confirm date : 31 - August - 2023

NNN-196/TH30-368/60107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 14-02-2020 | 180.00 |
| Received total | | | 180.00 |
| Receivable total | | | 86.70 |
| OP | | Over payments | 93.30 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 31-08-2023 | Error correction | Over payment credit note | Error correction date : 14-02-2020 Ref no : AD057C014276 | 180.00 |



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SELECTED INVOICES - (Average date : 13-05-2023)

| ## | 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 | AD009B265063 | 17-01-2023 | ALP | 54,275.00 | 7,598.50 | 46,676.40 | 0.00 | 0.10 | 0.10 | 0.00 | A06-Settled Invoice | |
| 02 | AD009B265375 | 19-01-2023 | ALP | 14,260.00 | 998.20 | 13,258.85 | 0.00 | 2.95 | 2.95 | -0.00 | | |
| 03 | AD057B134201 | 23-01-2023 | ALP | 16,295.00 | 1,140.65 | 15,154.20 | 0.00 | 0.15 | 0.15 | 0.00 | | |
| 04 | AD009B268133 | 15-02-2023 | ALP | 31,200.00 | 2,184.00 | 29,015.75 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 05 | AD009B269823 | 02-03-2023 | ALP | 32,330.00 | 2,263.10 | 30,066.50 | 0.00 | 0.40 | 0.40 | 0.00 | A06-Settled Invoice | |
| 06 | AD009B269919 | 03-03-2023 | AJP | 7,850.00 | 549.50 | 7,300.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 07 | AD009B274232 | 26-04-2023 | ALP | 12,400.00 | 868.00 | 11,499.25 | 0.00 | 32.75 | 32.75 | 0.00 | | |
| 08 | AD009B275679 | 11-05-2023 | ALP | 183,115.00 | 11,863.60 | 157,614.95 | 0.00 | 13,636.45 | 1.45 | 13,635.00 | A06-Settled Invoice | |
| 09 | AD009B275819 | 12-05-2023 | ALP | 7,100.00 | 497.00 | 0.00 | 0.00 | 6,603.00 | 0.70 | 6,602.30 | A06-Settled Invoice | |
| 10 | AD009B279109 | 08-06-2023 | ALP | 12,980.00 | 908.60 | 12,066.80 | 0.00 | 4.60 | 4.60 | 0.00 | A06-Settled Invoice | |
| 11 | AD057B139743 | 28-06-2023 | APA | 2,680.00 | 187.60 | 2,450.90 | 0.00 | 41.50 | 41.50 | 0.00 | | |
| 12 | AD009B283757 | 13-07-2023 | AJP | 10,125.00 | 708.75 | 9,416.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 13 | AD009B285833 | 26-07-2023 | ALP | 24,485.00 | 1,300.60 | 17,278.90 | 5,905.00 | 0.50 | 0.50 | 0.00 | | |
| 14 | AD009B287419 | 08-08-2023 | ALP | 132,480.00 | 9,273.60 | 123,206.00 | 0.00 | 0.40 | 0.40 | 0.00 | | |
| 15 | AD009B288216 | 14-08-2023 | ALP | 12,000.00 | 840.00 | 0.00 | 0.00 | 11,160.00 | 0.20 | 11,159.80 | A06-Settled Invoice | |
| Total | | | | 553,575.00 | 41,181.70 | 475,004.50 | 5,905.00 | 31,483.80 | 86.70 | 31,397.10 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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