



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-594/TH30-369/60112 Create date : 31 - August - 2023
Present count : 1 Rep confirm date : 31 - August - 2023

APA-594/TH30-369/60112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2023	742,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			742,323.00
Receivable total			742,322.40
op		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60112-2	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	348,306.00
02	31-08-2023	IBT	60112-1	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	394,017.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B141933	16-08-2023	APA	78,125.00	4,835.25 IW	0.00	3,850.00	69,439.75	64,240.00	5,199.75	A01-Return Goods	
02	AD057B141950	16-08-2023	APA	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
03	AD057B142004	16-08-2023	APA	41,820.00	5,018.40 Rate - 12%	0.00	0.00	36,801.60	36,801.60	0.00		
04	AD057B141943	16-08-2023	APA	14,025.00	981.75 Rate - 7%	0.00	0.00	13,043.25	13,043.25	0.00		
05	AD057B142046	17-08-2023	APA	216,650.00	25,998.00 Rate - 12%	0.00	0.00	190,652.00	190,652.00	0.00		
06	AD057B142075	18-08-2023	APA	335,835.00	41,283.45 IW	0.00	0.00	294,551.55	294,551.55	0.00		
07	AD057B142111	18-08-2023	APA	57,800.00	4,046.00 Rate - 7%	0.00	0.00	53,754.00	53,754.00	0.00		
Total				840,255.00	88,882.85	0.00	3,850.00	747,522.15	742,322.40	5,199.75		



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ASSIGNED TO
209 - 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