



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : visit late | 348,306.00 |
| 02 | 31-08-2023   | IBT  | 60112-1     | Deposit date : 25-08-2023<br>Bank account : COM BANK - 1380011739<br>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           | AD057B141943 | 16-08-2023    | APA       | 14,025.00         | 981.75<br>Rate - 7%     | 0.00                    | 0.00                  | 13,043.25         | 13,043.25         | 0.00            |                    |                |
| 02           | AD057B141933 | 16-08-2023    | APA       | 78,125.00         | 4,835.25<br>IW          | 0.00                    | 3,850.00              | 69,439.75         | 64,240.00         | 5,199.75        | A01-Return Goods   |                |
| 03           | AD057B141950 | 16-08-2023    | APA       | 96,000.00         | 6,720.00<br>Rate - 7%   | 0.00                    | 0.00                  | 89,280.00         | 89,280.00         | 0.00            |                    |                |
| 04           | AD057B142004 | 16-08-2023    | APA       | 41,820.00         | 5,018.40<br>Rate - 12%  | 0.00                    | 0.00                  | 36,801.60         | 36,801.60         | 0.00            |                    |                |
| 05           | AD057B142046 | 17-08-2023    | APA       | 216,650.00        | 25,998.00<br>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<br>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<br>Rate - 7%   | 0.00                    | 0.00                  | 53,754.00         | 53,754.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>840,255.00</b> | <b>88,882.85</b>        | <b>0.00</b>             | <b>3,850.00</b>       | <b>747,522.15</b> | <b>742,322.40</b> | <b>5,199.75</b> |                    |                |



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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