



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

Summary sheet no : ALP-4205/TH30-370/60372
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ALP-4205/TH30-370/60372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	274,259.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			274,259.00
Receivable total			274,259.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60372	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	274,259.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B289908	24-08-2023	ALP	125,825.00	8,807.75 Rate - 7%	0.00	0.00	117,017.25	117,017.25	0.00		
02	AD009B289906	24-08-2023	ALP	64,110.00	10,898.70 Rate - 17%	0.00	0.00	53,211.30	53,210.65	0.65	A03-Part Payment	
03	AD009B289905	24-08-2023	ALP	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
04	AD009B289907	24-08-2023	ALP	51,600.00	13,932.00 Rate - 27%	0.00	0.00	37,668.00	37,668.00	0.00		
05	AD009B290819	31-08-2023	ALP	20,900.00	3,553.00 Rate - 17%	0.00	0.00	17,347.00	17,347.00	0.00		
06	AD009B290897	31-08-2023	ALP	36,870.00	6,267.90 Rate - 17%	0.00	0.00	30,602.10	30,602.10	0.00		
Total				319,105.00	44,845.35	0.00	0.00	274,259.65	274,259.00	0.65		



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ASSIGNED TO
197 - Dilki 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