



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

Summary sheet no : ALP-4207/TH30-371/60398
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

ALP-4207/TH30-371/60398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	66,187.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,187.00
Receivable total			66,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60398	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	66,187.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B280155	16-06-2023	ALP	27,540.00	1,927.80 Rate - 7%	0.00	0.00	25,612.20	25,612.20	0.00		
02	AD009B280409	19-06-2023	ALP	23,380.00	1,636.60 Rate - 7%	0.00	0.00	21,743.40	21,742.30	1.10	A03-Part Payment	
03	AD009B280368	19-06-2023	ALP	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,832.50	0.00		
Total				71,170.00	4,981.90	0.00	0.00	66,188.10	66,187.00	1.10		



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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