



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

Summary sheet no : ALP-4273/TH30-387/61860
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 28 - September - 2023

ALP-4273/TH30-387/61860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2023	143,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,940.00
Receivable total			143,939.20
o/p		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	61860-2	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	36,794.00
02	28-09-2023	IBT	61860-1	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	107,146.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292394	11-09-2023	ALP	15,770.00	1,103.90 Rate - 7%	0.00	0.00	14,666.10	14,666.10	0.00		
02	AD009B292845	14-09-2023	AJP	44,330.00	7,536.10 Rate - 17%	0.00	0.00	36,793.90	36,793.90	0.00		
03	AD009B293011	14-09-2023	ALP	24,990.00	1,749.30 Rate - 7%	0.00	0.00	23,240.70	23,240.70	0.00		
04	AD009B292871	14-09-2023	ALP	30,150.00	2,110.50 Rate - 7%	0.00	0.00	28,039.50	28,039.50	0.00		
05	AD009B293215	18-09-2023	ALP	44,300.00	3,101.00 Rate - 7%	0.00	0.00	41,199.00	41,199.00	0.00		
Total				159,540.00	15,600.80	0.00	0.00	143,939.20	143,939.20	0.00		



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ASSIGNED TO
159 - 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