



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

Summary sheet no : ALP-4426/TH30-415/65197
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 16 - November - 2023

ALP-4426/TH30-415/65197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	166,583.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,583.00
Receivable total			166,581.60
		O/P	Over payments 1.40

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65197	Deposite date : 24-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	166,583.00



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

Summary sheet no : ALP-4426/TH30-415/65197
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144435	12-10-2023	ALP	39,920.00	2,794.40 Rate - 7%	0.00	0.00	37,125.60	37,125.60	0.00		
02	AD009B296793	12-10-2023	ALP	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	3,952.50	0.00		
03	AD009B297746	19-10-2023	ALP	61,590.00	4,311.30 Rate - 7%	0.00	0.00	57,278.70	57,278.70	0.00		
04	AD009B297742	19-10-2023	ALP	73,360.00	5,135.20 Rate - 7%	0.00	0.00	68,224.80	68,224.80	0.00		
Total				179,120.00	12,538.40	0.00	0.00	166,581.60	166,581.60	0.00		



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

Summary sheet no : ALP-4426/TH30-415/65197
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 16 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY