



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

Summary sheet no : ALP-4443/TH30-416/65730
Present count : 2

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

ALP-4443/TH30-416/65730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2023	71,987.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,987.00
Receivable total			71,986.65
o/p		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65730-2	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	45,421.00
02	16-11-2023	IBT	65730-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	26,566.00



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B299187	27-10-2023	ALP	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
02	AD009B299215	27-10-2023	ALP	10,670.00	746.90 Rate - 7%	0.00	0.00	9,923.10	9,923.10	0.00		
03	AD009B299269	30-10-2023	ALP	26,305.00	1,841.35 Rate - 7%	0.00	0.00	24,463.65	24,463.65	0.00		
04	AD009B299279	30-10-2023	ALP	2,260.00	158.20 Rate - 7%	0.00	0.00	2,101.80	2,101.80	0.00		
05	AD009B299437	31-10-2023	ALP	10,670.00	746.90 Rate - 7%	0.00	0.00	9,923.10	9,923.10	0.00		
Total				77,405.00	5,418.35	0.00	0.00	71,986.65	71,986.65	0.00		



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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