



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

Summary sheet no : ALP-4479/TH30-428/66286  
 Present count : 1

Create date : 23 - November - 2023  
 Rep confirm date : 23 - November - 2023

## ALP-4479/TH30-428/66286

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 2 | 22-11-2023   | 22,274.00          |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 22,274.00          |
| Receivable total |   |              | 22,273.50          |
|                  |   | O/P          | Over payments 0.50 |

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-11-2023   | IBT  | 66286-2     | Deposit date : 22-11-2023<br>Bank account : COM BANK - 1380011739 | 3,046.00  |
| 02 | 23-11-2023   | IBT  | 66286-1     | Deposit date : 22-11-2023<br>Bank account : COM BANK - 1380011739 | 19,228.00 |



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

| ##           | 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           | AD057B145700 | 09-11-2023    | ALP       | 20,675.00        | 1,447.25<br>Rate - 7% | 0.00                    | 0.00                  | 19,227.75        | 19,227.75        | 0.00        |                    |                |
| 02           | AD009B300781 | 09-11-2023    | ALP       | 3,275.00         | 229.25<br>Rate - 7%   | 0.00                    | 0.00                  | 3,045.75         | 3,045.75         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>23,950.00</b> | <b>1,676.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>22,273.50</b> | <b>22,273.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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