



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

Summary sheet no : ALP-4492/TH30-432/66584
 Present count : 4

Create date : 28 - November - 2023
 Rep confirm date : 28 - November - 2023

ALP-4492/TH30-432/66584

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 09-09-2023 | 1,405.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 2 | 15-11-2023 | 13,215.80 |
| Received total | | | 14,620.80 |
| Receivable total | | | 14,619.60 |
| | | o/p | Over payments 1.20 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|--|-----------|
| 01 | 02-01-2024 | Error correction | Over payment credit note | Error correction date : 11-09-2023 Ref no : AD057C027952 | 1,989.80 |
| 02 | 28-11-2023 | IBT | 66584-2 | Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739 | 182.00 |
| 03 | 28-11-2023 | IBT | 66584-1 | Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 1,223.00 |
| 04 | 28-11-2023 | Error correction | Over payment credit note | Error correction date : 27-11-2023 Ref no : ad057C031453 | 11,226.00 |



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SELECTED INVOICES - (Average date : 24-08-2023)

| ## | 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 | AD009B289815 | 23-08-2023 | ALP | 4,360.00 | 305.20 Rate - 7% | 0.00 | 0.00 | 4,054.80 | 4,054.80 | 0.00 | | |
| 02 | AD009B289827 | 23-08-2023 | ALP | 2,470.00 | 172.90 Rate - 7% | 0.00 | 0.00 | 2,297.10 | 2,297.10 | 0.00 | | |
| 03 | AD009B290018 | 24-08-2023 | ALP | 8,890.00 | 622.30 Rate - 7% | 0.00 | 0.00 | 8,267.70 | 8,267.70 | 0.00 | | |
| Total | | | | 15,720.00 | 1,100.40 | 0.00 | 0.00 | 14,619.60 | 14,619.60 | 0.00 | | |



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ASSIGNED TO
139 - 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