



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

Summary sheet no : ALP-4534/TH30-449/67254
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 12 - December - 2023

ALP-4534/TH30-449/67254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-12-2023	309,759.00
Cheques Payments	0		
Credit Balance	4	27-05-2023	23,510.40
Error Correction	0		
Received total			333,269.40
Receivable total			333,268.60
		o/p	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67254-4	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	17,130.00
02	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N045556/ Inv. No.AD009B263057	Credit note no : AD009C009625 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	11,755.20
03	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N045557/ Inv. No.AD009B263045	Credit note no : AD009C009626 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	5,877.60
04	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N045558/ Inv. No.AD009B262916	Credit note no : AD009C009627 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	2,938.80
05	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N045720/ Inv. No.AD009B262916	Credit note no : AD009C009649 Credit note date : 2023-06-05 Credit note Rep code : ALP Reason : Settled Bill Return	2,938.80
06	06-12-2023	IBT	67254-3	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	35,127.00
07	06-12-2023	IBT	67254-2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	66,917.00



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	Entered Date	Type	Description	More details	Amount
08	06-12-2023	IBT	67254-1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	190,585.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303309	24-11-2023	ALP	11,800.00	826.00 Rate - 7%	0.00	0.00	10,974.00	10,974.00	0.00		
02	AD009B304197	30-11-2023	ALP	85,780.00	6,004.60 Rate - 7%	0.00	0.00	79,775.40	79,775.40	0.00		
03	AD009B304071	30-11-2023	ALP	15,700.00	1,099.00 Rate - 7%	0.00	0.00	14,601.00	14,601.00	0.00		
04	AD009B304169	30-11-2023	ALP	77,810.00	10,893.40 Rate - 14%	0.00	0.00	66,916.60	66,916.60	0.00		
05	AD009B304172	30-11-2023	ALP	103,450.00	7,241.50 Rate - 7%	0.00	0.00	96,208.50	96,208.50	0.00		
06	AD009B304233	01-12-2023	ALP	69,670.00	4,876.90 Rate - 7%	0.00	0.00	64,793.10	64,793.10	0.00		
Total				364,210.00	30,941.40	0.00	0.00	333,268.60	333,268.60	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