



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

Summary sheet no : ALP-4566/TH30-450/67775
 Present count : 2

Create date : 12 - December - 2023
 Rep confirm date : 17 - December - 2023

ALP-4566/TH30-450/67775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	79,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,808.00
Receivable total			64,067.70
		o/p	Over payments 15,740.30

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67775	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	79,808.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 10:24:38	Sewmini Tharushika receiving team	Entered details are wrong.



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

Summary sheet no : ALP-4566/TH30-450/67775
Present count : 2

Create date : 12 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304537	04-12-2023	ALP	5,440.00	380.80 Rate - 7%	0.00	0.00	5,059.20	5,059.20	0.00		
02	AD009B304734	05-12-2023	ALP	19,350.00	1,354.50 Rate - 7%	0.00	0.00	17,995.50	17,995.50	0.00		
03	AD009B304880	05-12-2023	ALP	6,120.00	428.40 Rate - 7%	0.00	0.00	5,691.60	5,691.60	0.00		
04	AD009B305293	07-12-2023	ALP	37,980.00	2,658.60 Rate - 7%	0.00	0.00	35,321.40	35,321.40	0.00		
Total				68,890.00	4,822.30	0.00	0.00	64,067.70	64,067.70	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-4566/TH30-450/67775
Present count : 2

Create date : 12 - December - 2023
Rep confirm date : 17 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY