



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

Summary sheet no : ALP-4581/TH30-456/68019      Create date : 17 - December - 2023  
 Present count : 2      Rep confirm date : 17 - December - 2023

## ALP-4581/TH30-456/68019

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2023	27,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,788.00
Receivable total			27,788.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68019-2	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	4,073.00
02	17-12-2023	IBT	68019	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	23,715.00



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

Summary sheet no : ALP-4581/TH30-456/68019  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 08-12-2023 )

##	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	AD009B305270	07-12-2023	ALP	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
02	AD009B306341	13-12-2023	ALP	4,380.00	306.60 Rate - 7%	0.00	0.00	4,073.40	4,073.00	0.40	A03-Part Payment	
<b>Total</b>				<b>29,880.00</b>	<b>2,091.60</b>	<b>0.00</b>	<b>0.00</b>	<b>27,788.40</b>	<b>27,788.00</b>	<b>0.40</b>		



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

Summary sheet no : ALP-4581/TH30-456/68019  
Present count : 2

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

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY