



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

Summary sheet no : ALP-4665/TH30-466/69788
Present count : 2

Create date : 10 - January - 2024
Rep confirm date : 11 - January - 2024

ALP-4665/TH30-466/69788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-12-2023	293,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-12-2023	15,740.30
Received total			309,425.30
Receivable total			309,424.90
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	Error correction	Over payment credit note	Error correction date : 12-12-2023 Ref no : AD057C030266	15,740.30
02	10-01-2024	IBT	69788-3	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739	95,227.00
03	10-01-2024	IBT	69788-2	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	63,166.00
04	10-01-2024	IBT	69788-1	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason :	135,292.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B305749	11-12-2023	ALP	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
02	AD009B305930	12-12-2023	ALP	41,040.00	2,872.80 Rate - 7%	0.00	0.00	38,167.20	38,167.20	0.00		
03	AD009B305970	12-12-2023	ALP	9,625.00	673.75 Rate - 7%	0.00	0.00	8,951.25	8,951.25	0.00		
04	AD009B306190	13-12-2023	ALP	26,750.00	1,872.50 Rate - 7%	0.00	0.00	24,877.50	24,877.50	0.00		
05	AD009B306439	14-12-2023	ALP	12,920.00	904.40 Rate - 7%	0.00	0.00	12,015.60	12,015.60	0.00		
06	AD009B307111	19-12-2023	ALP	38,765.00	2,713.55 Rate - 7%	0.00	0.00	36,051.45	36,051.45	0.00		
07	AD009B307115	19-12-2023	ALP	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
08	AD009B307819	21-12-2023	ALP	41,220.00	2,885.40 Rate - 7%	0.00	0.00	38,334.60	38,334.60	0.00		
09	AD009B308305	27-12-2023	ALP	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
10	AD009B308452	28-12-2023	ALP	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
11	AD009B309042	02-01-2024	ALP	65,190.00	4,563.30 Rate - 7%	0.00	0.00	60,626.70	60,626.70	0.00		
12	AD009B309060	02-01-2024	ALP	18,345.00	1,284.15 Rate - 7%	0.00	0.00	17,060.85	17,060.85	0.00		
13	AD009B309617	04-01-2024	ALP	7,510.00	525.70 Rate - 7%	0.00	0.00	6,984.30	6,984.30	0.00		
14	AD009B309958	08-01-2024	ALP	11,350.00	794.50 Rate - 7%	0.00	0.00	10,555.50	10,555.45	0.05	A06-Settled Invoice	
Total				332,715.00	23,290.05	0.00	0.00	309,424.95	309,424.90	0.05		



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Present count	: 2	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
159 - 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