



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Ref no : AD057C030266                         | 15,740.30  |
| 02 | 10-01-2024   | IBT              | 69788-3                  | Deposit date : 10-01-2024<br>Bank account : COM BANK - 1380011739                   | 95,227.00  |
| 03 | 10-01-2024   | IBT              | 69788-2                  | Deposit date : 01-01-2024<br>Bank account : COM BANK - 1380011739                   | 63,166.00  |
| 04 | 10-01-2024   | IBT              | 69788-1                  | Deposit date : 22-12-2023<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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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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