



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

Summary sheet no : ALP-4729/TH30-475/71365
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ALP-4729/TH30-475/71365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-01-2024	171,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,725.00
Receivable total			171,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71365-3	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	9,700.00
02	31-01-2024	IBT	71365-2	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	82,700.00
03	31-01-2024	IBT	71365-1	Deposit date : 29-01-2024 Bank account : PEOPLES BANK - 126100110029831	79,325.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 12:23:04	Ajith Uberanaya receiving team	Rejected - This IBT summary account is wrong . It should be corrected as Seylan Account No: 0868 00486169-001. = 82,700.00
2024-02-04 12:21:33	Ajith Uberanaya receiving team	Rejected - This IBT summary account is wrong . It should be corrected as Seylan Account No: 0868 00486169-001. = 9,700.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311651	17-01-2024	ALP	31,995.00	2,239.65 Rate - 7%	0.00	0.00	29,755.35	29,755.35	0.00		
02	AD009B311756	17-01-2024	ALP	20,750.00	1,452.50 Rate - 7%	0.00	0.00	19,297.50	19,297.50	0.00		
03	AD009B311611	17-01-2024	ALP	10,450.00	731.50 Rate - 7%	0.00	0.00	9,718.50	9,718.50	0.00		
04	AD009B312093	18-01-2024	ALP	99,620.00	16,935.40 Rate - 17%	0.00	0.00	82,684.60	82,684.60	0.00		
05	AD009B311869	18-01-2024	ALP	32,550.00	2,278.50 Rate - 7%	0.00	0.00	30,271.50	30,269.05	2.45	A03-Part Payment	
Total				195,365.00	23,637.55	0.00	0.00	171,727.45	171,725.00	2.45		



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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