

Customer

Customer Code/Grade/Narration

Rep's name

: THARNIKA MOTORS (JAFFNA)

: TH30 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4740/TH30-480/71622

: 2

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

ALP-4740/TH30-480/71622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	84,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,075.00
Receivable total			84,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71622	Deposit date : 02-02-2024 Bank account : PEOPLES BANK - 126100110029831	84,075.00

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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312869	23-01-2024	ALP	10,155.00	1,218.60 Rate - 12%	0.00	0.00	8,936.40	8,936.40	0.00		
02	AD009B312769	23-01-2024	ALP	30,515.00	2,136.05 Rate - 7%	0.00	0.00	28,378.95	28,378.95	0.00		
03	AD009B312801	23-01-2024	ALP	21,420.00	2,570.40 Rate - 12%	0.00	0.00	18,849.60	12,884.40	5,965.20	A03-Part Payment	
04	AD009B313292	24-01-2024	ALP	30,140.00	2,109.80 Rate - 7%	0.00	0.00	28,030.20	28,030.20	0.00		
05	AD009B313795	29-01-2024	ALP	6,285.00	439.95 Rate - 7%	0.00	0.00	5,845.05	5,845.05	0.00		
Total				98,515.00	8,474.80	0.00	0.00	90,040.20	84,075.00	5,965.20		



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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