



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-15/TH30-372/61360
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

TMC-15/TH30-372/61360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	16,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,232.00
Receivable total			16,232.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61360	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	16,232.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141888	15-08-2023	APA	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	16,232.00	2,182.00	A05-Discount Error	AD057N035582 RTN NOTE BALANCE RS.2181.90(DO
Total				19,800.00	1,386.00	0.00	0.00	18,414.00	16,232.00	2,182.00		



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ASSIGNED TO
139 - dilukshi

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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