



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

Summary sheet no : TMC-16/TH30-373/61363
 Present count : 1

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

TMC-16/TH30-373/61363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	28,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,063.00
Receivable total			28,063.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61363	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	28,063.00



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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