



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 : 3

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			27,698.75
		os	Over payments 364.25

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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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141934	16-08-2023	APA	35,375.00	2,476.25 Rate - 7%	0.00	5,200.00	27,698.75	27,698.75	0.00	A01-Return Goods	PINION OIL SEAL ACE RTN 10 QTY
Total				35,375.00	2,476.25	0.00	5,200.00	27,698.75	27,698.75	0.00		



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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