



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

Summary sheet no : TMC-17/TH30-374/61364
 Present count : 1

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

TMC-17/TH30-374/61364

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 | 13,043.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,043.00 |
| Receivable total | | | 13,043.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-09-2023 | IBT | 61364 | Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT | 13,043.00 |



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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 | AD057B141944 | 16-08-2023 | APA | 14,025.00 | 981.75 Rate - 7% | 0.00 | 0.00 | 13,043.25 | 13,043.00 | 0.25 | A03-Part Payment | |
| Total | | | | 14,025.00 | 981.75 | 0.00 | 0.00 | 13,043.25 | 13,043.00 | 0.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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