



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 17-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>14,025.00</b>	<b>981.75</b>	<b>0.00</b>	<b>0.00</b>	<b>13,043.25</b>	<b>13,043.00</b>	<b>0.25</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY