



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

Summary sheet no : TMC-18/TH30-375/61365 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

TMC-18/TH30-375/61365

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	89,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,280.00
Receivable total			89,280.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61365	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	89,280.00



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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	AD057B141953	16-08-2023	APA	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
Total				96,000.00	6,720.00	0.00	0.00	89,280.00	89,280.00	0.00		



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ASSIGNED TO
209 - 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