



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

Summary sheet no : TMC-20/TH30-377/61370
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 19 - September - 2023

TMC-20/TH30-377/61370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	76,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,775.00
Receivable total			76,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61370	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	76,775.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141736	11-08-2023	APA	92,500.00	15,725.00 Rate - 17%	0.00	0.00	76,775.00	76,775.00	0.00		
Total				92,500.00	15,725.00	0.00	0.00	76,775.00	76,775.00	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