



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

Summary sheet no : TMC-21/TH30-378/61406
Present count : 2

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

TMC-21/TH30-378/61406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	75,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,837.00
Receivable total			75,837.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61406	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	75,837.00



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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	AD057B141997	16-08-2023	APA	84,275.00	8,438.00 IW	0.00	0.00	75,837.00	75,837.00	0.00		
Total				84,275.00	8,438.00	0.00	0.00	75,837.00	75,837.00	0.00		



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ASSIGNED TO
139 - 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