



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

Summary sheet no : TMC-23/TH30-380/61413
 Present count : 1

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

TMC-23/TH30-380/61413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	394,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			394,369.00
Receivable total			394,368.55
		os	Over payments 0.45

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61413	Deposite date : 23-08-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	394,369.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B142076	18-08-2023	APA	460,995.00	50,866.45 IW	0.00	15,760.00	394,368.55	394,368.55	0.00	A01-Return Goods	
Total				460,995.00	50,866.45	0.00	15,760.00	394,368.55	394,368.55	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