



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 23-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>460,995.00</b>	<b>50,866.45</b>	<b>0.00</b>	<b>15,760.00</b>	<b>394,368.55</b>	<b>394,368.55</b>	<b>0.00</b>		



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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