



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

Summary sheet no : TMC-24/TH30-381/61415 Create date : 19 - September - 2023
 Present count : 2 Rep confirm date : 19 - September - 2023

TMC-24/TH30-381/61415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	25-08-2023	134,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,353.00
Receivable total			134,352.40
		os	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61415-05	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	23,329.00
02	19-09-2023	IBT	61415-04	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	10,360.00
03	19-09-2023	IBT	61415-03	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	39,590.00
04	19-09-2023	IBT	61415-02	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	20,758.00
05	19-09-2023	IBT	61415-01	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	40,316.00



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

Summary sheet no : TMC-24/TH30-381/61415
Present count : 2

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY