



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

TMC-24/TH30-381/61415

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142112	18-08-2023	APA	43,350.00	3,034.50 Rate - 7%	0.00	0.00	40,315.50	40,315.50	0.00	A05-Discount Error	
02	AD057B142190	21-08-2023	APA	22,320.00	1,562.40 Rate - 7%	0.00	0.00	20,757.60	20,757.60	0.00		
03	AD057B142255	22-08-2023	TMC	42,570.00	2,979.90 Rate - 7%	0.00	0.00	39,590.10	39,590.10	0.00		
04	AD057B142565	28-08-2023	TMC	11,140.00	779.80 Rate - 7%	0.00	0.00	10,360.20	10,360.20	0.00		
05	AD057B142656	29-08-2023	TMC	25,085.00	1,755.95 Rate - 7%	0.00	0.00	23,329.05	23,329.00	0.05	A05-Discount Error	
Total				144,465.00	10,112.55	0.00	0.00	134,352.45	134,352.40	0.05		



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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