



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

Summary sheet no : TMC-25/TH30-382/61422
Present count : 1

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

TMC-25/TH30-382/61422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	11,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,709.00
Receivable total			11,708.70
os Over payments			0.30

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61422	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	11,709.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD057B142589	28-08-2023	TMC	17,145.00	881.30 Rate - 7%	0.00	4,555.00	11,708.70	11,708.70	0.00	A01-Return Goods	rtn amount Rs.4555.00
Total				17,145.00	881.30	0.00	4,555.00	11,708.70	11,708.70	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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