



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

Summary sheet no : TMC-27/TH30-384/61429
 Present count : 1

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

TMC-27/TH30-384/61429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	32,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,955.00
Receivable total			32,954.55
		os	Over payments 0.45

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61429	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	32,955.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B142859	06-09-2023	TMC	35,435.00	2,480.45 Rate - 7%	0.00	0.00	32,954.55	32,954.55	0.00	A05-Discount Error	
Total				35,435.00	2,480.45	0.00	0.00	32,954.55	32,954.55	0.00		



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ASSIGNED TO
159 - Rashmika

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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