



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

Summary sheet no : TMC-28/TH30-385/61433
Present count : 1

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

TMC-28/TH30-385/61433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	36,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,038.00
Receivable total			36,037.50
os Over payments			0.50

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61433	Deposit date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	36,038.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142977	07-09-2023	TMC	38,750.00	2,712.50 Rate - 7%	0.00	0.00	36,037.50	36,037.50	0.00		
Total				38,750.00	2,712.50	0.00	0.00	36,037.50	36,037.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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