



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

Summary sheet no : TMC-93/TH30-401/63555  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 22 - October - 2023

## TMC-93/TH30-401/63555

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	14,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,731.00
Receivable total			14,731.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63555	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	14,731.00



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD057B142782	04-09-2023	TMC	15,840.00	1,108.80 Rate - 7%	0.00	0.00	14,731.20	14,731.00	0.20	A03-Part Payment	
<b>Total</b>				<b>15,840.00</b>	<b>1,108.80</b>	<b>0.00</b>	<b>0.00</b>	<b>14,731.20</b>	<b>14,731.00</b>	<b>0.20</b>		



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ASSIGNED TO  
197 - Dilki 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