



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

Summary sheet no : TMC-104/TH30-408/63845
Present count : 1

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

TMC-104/TH30-408/63845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	162,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,262.00
Receivable total			162,262.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63845	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	162,262.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143338	14-09-2023	TMC	268,750.00	18,341.75 Rate - 7%	0.00	6,725.00	243,683.25	162,262.00	81,421.25	A01-Return Goods	rtn note 06185 and 06189 ,i am colleted 2023.10.18
Total				268,750.00	18,341.75	0.00	6,725.00	243,683.25	162,262.00	81,421.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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