



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

Summary sheet no : TMC-106/TH30-410/63847
Present count : 1

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

TMC-106/TH30-410/63847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	9,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,765.00
Receivable total			9,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63847	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	9,765.00



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

Summary sheet no : TMC-106/TH30-410/63847
Present count : 1

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

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144454	12-10-2023	TMC	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				10,500.00	735.00	0.00	0.00	9,765.00	9,765.00	0.00		



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

Summary sheet no : TMC-106/TH30-410/63847
Present count : 1

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY