



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

Summary sheet no : TMC-107/TH30-411/63848  
 Present count : 1

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

## TMC-107/TH30-411/63848

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 06-10-2023   | 739,200.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 739,200.00 |
| Receivable total |   |              | 739,200.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 22-10-2023   | IBT  | 63848       | <b>Deposite date</b> : 06-10-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : delay summary | 739,200.00 |



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

| ##           | 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           | AD057B143669 | 21-09-2023    | TMC       | 840,000.00        | 100,800.00<br>Rate - 12% | 0.00                    | 0.00                  | 739,200.00        | 739,200.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>840,000.00</b> | <b>100,800.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>739,200.00</b> | <b>739,200.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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