



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

Summary sheet no : TMC-186/TH30-419/65767  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## TMC-186/TH30-419/65767

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	13,718.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,718.00
Receivable total			13,717.50
over paid		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65767	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	13,718.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD057B145883	14-11-2023	TMC	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
<b>Total</b>				<b>14,750.00</b>	<b>1,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,717.50</b>	<b>13,717.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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