



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

Summary sheet no : TMC-187/TH30-420/65769
Present count : 1

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

TMC-187/TH30-420/65769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	13,601.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,601.00
Receivable total			13,601.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65769	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739	13,601.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145801	13-11-2023	TMC	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.00	0.25	A03-Part Payment	
Total				14,625.00	1,023.75	0.00	0.00	13,601.25	13,601.00	0.25		



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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