



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

Summary sheet no : TMC-196/TH30-421/65840
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

TMC-196/TH30-421/65840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	11,848.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,848.00
Receivable total			11,848.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65840	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	11,848.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144664	18-10-2023	TMC	12,740.00	891.80 Rate - 7%	0.00	0.00	11,848.20	11,848.00	0.20	A03-Part Payment	
Total				12,740.00	891.80	0.00	0.00	11,848.20	11,848.00	0.20		



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ASSIGNED TO
159 - Rashmika

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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