



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

Summary sheet no: TMC-197/TH30-422/65842Create datePresent count: 1Rep confirm date	: 17 - November - 2023 : 17 - November - 2023
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TMC-197/TH30-422/65842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	11,997.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,997.00
		Receivable total	11,997.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT	65842	Deposite date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	11,997.00



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Summary sheet no	: TMC-197/TH30-422/65842
Present count	:1

Create date : Rep confirm date :

: 17 - November - 2023 : 17 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144876	23-10-2023	TMC	19,350.00	903.00 Rate - 7%	0.00	6,450.00	11,997.00	11,997.00	0.00		
Tot	Total			19,350.00	903.00	0.00	6,450.00	11,997.00	11,997.00	0.00		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY