



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

Summary sheet no : TMC-200/TH30-425/65846
Present count : 1

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

TMC-200/TH30-425/65846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	64,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,170.00
Receivable total			46,500.00
over paid		Over payments	17,670.00

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

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65846	Deposite date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : summary delay	64,170.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B145236	30-10-2023	TMC	69,000.00	3,500.00 Rate - 7%	0.00	19,000.00	46,500.00	46,500.00	0.00		
Total				69,000.00	3,500.00	0.00	19,000.00	46,500.00	46,500.00	0.00		



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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