

NOT USE

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

Summary sheet no: TMC-212/TH30-429/66454Create datPresent count: 1Rep confir	
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TMC-212/TH30-429/66454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	83,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,328.00
	83,328.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-11-2023	IBT	66454	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739	83,328.00



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: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-212/TH30-429/66454
Present count	:1

Create date : 25 - November - 2023 Rep confirm date : 25 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146028	16-11-2023	TMC	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,364.00	0.00		
02	AD057B146086	17-11-2023	TMC	54,800.00	3,836.00 Rate - 7%	0.00	0.00	50,964.00	50,964.00	0.00		
Total			89,600.00	6,272.00	0.00	0.00	83,328.00	83,328.00	0.00			



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Summary sheet no	: TMC-212/TH30-429/66454	Create date	: 25 - November - 2023
Present count	: 1	Rep confirm date	: 25 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY