



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

TMC-212/TH30-429/66454

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			83,328.00
Over payments			0.00

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

	Entered Date	Type	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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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	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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ASSIGNED TO
197 - Dilki 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