



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

Summary sheet no : TMC-213/TH30-430/66455
 Present count : 1

Create date : 25 - November - 2023
 Rep confirm date : 27 - November - 2023

TMC-213/TH30-430/66455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	68,587.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,587.00
Receivable total			68,587.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66455	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	68,587.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146393	23-11-2023	TMC	73,750.00	5,162.50 Rate - 7%	0.00	0.00	68,587.50	68,587.00	0.50	A03-Part Payment	
Total				73,750.00	5,162.50	0.00	0.00	68,587.50	68,587.00	0.50		



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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