



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

Summary sheet no : TMC-232/TH30-434/66651
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TMC-232/TH30-434/66651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	89,126.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,126.00
Receivable total			89,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66651	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739	89,126.00



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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	AD057B146388	23-11-2023	TMC	73,750.00	5,162.50 Rate - 7%	0.00	0.00	68,587.50	68,586.95	0.55	A03-Part Payment	
02	AD057B146450	24-11-2023	TMC	22,085.00	1,545.95 Rate - 7%	0.00	0.00	20,539.05	20,539.05	0.00		
Total				95,835.00	6,708.45	0.00	0.00	89,126.55	89,126.00	0.55		



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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