

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-239/TH30-438/66930Present count: 1	Create date Rep confirm date	: 01 - December - 2023 : 01 - December - 2023
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#### TMC-239/TH30-438/66930

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 4 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	35,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,782.00
		Receivable total	35,781.75
ove	0.25		

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	IBT	66930	Deposite date : 01-12-2023 Bank account : COM BANK - 1380011739	35,782.00



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Present count	:1

Create date : 01 - I Rep confirm date : 01 - I

: 01 - December - 2023 : 01 - December - 2023

# SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B146557	27-11-2023	TMC	38,475.00	2,693.25 Rate - 7%	0.00	0.00	35,781.75	35,781.75	0.00		Silp Messing Infrom Mr.Nirosh
Tot	Total			38,475.00	2,693.25	0.00	0.00	35,781.75	35,781.75	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY