



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

Summary sheet no : TMC-240/TH30-439/66931  
Present count : 1

Create date : 02 - December - 2023  
Rep confirm date : 02 - December - 2023

## TMC-240/TH30-439/66931

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	10,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,765.00
Receivable total			10,764.75
over paid		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	IBT	66931	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	10,765.00



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

Summary sheet no : TMC-240/TH30-439/66931  
Present count : 1

Create date : 02 - December - 2023  
Rep confirm date : 02 - December - 2023

## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD057B146448	24-11-2023	TMC	11,575.00	810.25 Rate - 7%	0.00	0.00	10,764.75	10,764.75	0.00		
<b>Total</b>				<b>11,575.00</b>	<b>810.25</b>	<b>0.00</b>	<b>0.00</b>	<b>10,764.75</b>	<b>10,764.75</b>	<b>0.00</b>		



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

Summary sheet no : TMC-240/TH30-439/66931  
Present count : 1

Create date : 02 - December - 2023  
Rep confirm date : 02 - December - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY