



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

Summary sheet no : TMC-245/TH30-444/67081 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

TMC-245/TH30-444/67081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-12-2023 | 8,928.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 8,928.00 |
| Receivable total | | | 8,928.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 05-12-2023 | IBT | 67081 | Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 | 8,928.00 |



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SELECTED INVOICES - (Average date : 29-11-2023)

| ## | 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 | AD057B146714 | 29-11-2023 | TMC | 14,025.00 | 672.00 Rate - 7% | 0.00 | 4,425.00 | 8,928.00 | 8,928.00 | 0.00 | | |
| Total | | | | 14,025.00 | 672.00 | 0.00 | 4,425.00 | 8,928.00 | 8,928.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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