



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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
139 - 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