



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

Summary sheet no : TMC-246/TH30-445/67082  
 Present count : 1

Create date : 05 - December - 2023  
 Rep confirm date : 05 - December - 2023

## TMC-246/TH30-445/67082

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	29,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,574.00
Receivable total			29,574.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67082	<b>Deposit date</b> : 04-12-2023 <b>Bank account</b> : COM BANK - 1380011739	29,574.00



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## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	AD057B146609	28-11-2023	TMC	31,800.00	2,226.00 Rate - 7%	0.00	0.00	29,574.00	29,574.00	0.00		
<b>Total</b>				<b>31,800.00</b>	<b>2,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,574.00</b>	<b>29,574.00</b>	<b>0.00</b>		



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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