



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

Summary sheet no : TMC-248/TH30-447/67084  
Present count : 1

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

**TMC-248/TH30-447/67084**

**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	39,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,562.00
Receivable total			39,562.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67084	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	39,562.00



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

Summary sheet no : TMC-248/TH30-447/67084  
Present count : 1

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

## 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	AD057B146711	29-11-2023	TMC	28,140.00	1,969.80 Rate - 7%	0.00	0.00	26,170.20	26,170.20	0.00		
02	AD057B146713	29-11-2023	TMC	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,391.80	0.20	A03-Part Payment	
Total				42,540.00	2,977.80	0.00	0.00	39,562.20	39,562.00	0.20		



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

Summary sheet no : TMC-248/TH30-447/67084      Create date : 05 - December - 2023  
Present count : 1      Rep confirm date : 05 - December - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY