

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

Summary sheet no	: TMC-249/TH30-448/67087	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

TMC-249/TH30-448/67087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	595,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	595,265.00
		Receivable total	595,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-12-2023	IBT	67087	Deposite date : 05-12-2023 Bank account : COM BANK - 1380011739	595,265.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144322	10-10-2023	тмс	1,553,000.00	599,710.00) Rate - 50%	0.00	353,580.00	599,710.00	581,855.00	17,855.00	A01-Return Goods	ו
02	AD057B144465	12-10-2023	тмс	26,820.00	13,410.00 Rate - 50%	0.00	0.00	13,410.00	13,410.00	0.00	A01-Return Goods	Ad057n036843 RTN Amount Rs. 17670.00
Tot	al			1,579,820.0	613,120.00	0.00	353,580.00	613,120.00	595,265.00	17,855.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY