



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

Summary sheet no : TMC-249/TH30-448/67087  
 Present count : 1

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

## TMC-249/TH30-448/67087

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	05-12-2023	IBT	67087	<b>Deposite date</b> : 05-12-2023 <b>Bank account</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B144322	10-10-2023	TMC	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	
02	AD057B144465	12-10-2023	TMC	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
<b>Total</b>				<b>1,579,820.00</b>	<b>613,120.00</b>	<b>0.00</b>	<b>353,580.00</b>	<b>613,120.00</b>	<b>595,265.00</b>	<b>17,855.00</b>		



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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