



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

Summary sheet no : TMC-280/TH30-453/67955
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

TMC-280/TH30-453/67955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	11,509.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,509.00
Receivable total			11,508.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67955	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	11,509.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B147369	12-12-2023	AJP	12,375.00	866.25 Rate - 7%	0.00	0.00	11,508.75	11,508.75	0.00		
Total				12,375.00	866.25	0.00	0.00	11,508.75	11,508.75	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