



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

Summary sheet no : TMC-281/TH30-454/67956
Present count : 1

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

TMC-281/TH30-454/67956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	6,524.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,524.00
Receivable total			6,523.95
over paid		Over payments	0.05

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

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67956	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	6,524.00



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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	AD057B147368	12-12-2023	TMC	7,015.00	491.05 Rate - 7%	0.00	0.00	6,523.95	6,523.95	0.00		
Total				7,015.00	491.05	0.00	0.00	6,523.95	6,523.95	0.00		



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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