



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

Summary sheet no : TMC-325/TH30-460/68874  
 Present count : 1

Create date : 29 - December - 2023  
 Rep confirm date : 03 - January - 2024

## TMC-325/TH30-460/68874

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	7,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,905.00
Receivable total			7,905.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	68874	<b>Deposite date</b> : 01-01-2024 <b>Bank account</b> : COM BANK - 1380011739	7,905.00



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## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD057B148116	28-12-2023	TMC	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
<b>Total</b>				<b>8,500.00</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,905.00</b>	<b>7,905.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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