



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 01-01-2024 Bank account : 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		
Total				8,500.00	595.00	0.00	0.00	7,905.00	7,905.00	0.00		



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ASSIGNED TO
197 - Dilki 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