



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

Summary sheet no : TMC-340/TH30-463/69667 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

TMC-340/TH30-463/69667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	3,404.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,404.00
Receivable total			3,403.80
over paid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69667	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	3,404.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD057B148487	05-01-2024	TMC	3,660.00	256.20 Rate - 7%	0.00	0.00	3,403.80	3,403.80	0.00		
Total				3,660.00	256.20	0.00	0.00	3,403.80	3,403.80	0.00		



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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