



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

Summary sheet no : TMC-341/TH30-464/69669 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

TMC-341/TH30-464/69669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	09-10-2023	82,100.40
Error Correction	0		
Received total			82,100.40
Receivable total			82,100.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N036669/ Inv. No.AD057B128480	Credit note no : AD057C028804 Credit note date : 2023-10-20 Credit note Rep code : AJI Reason : Settled Bill Return	13,912.80
02	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N036670/ Inv. No.AD057B133613	Credit note no : AD057C028805 Credit note date : 2023-10-20 Credit note Rep code : AJI Reason : Settled Bill Return	15,735.60
03	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N036438/ Inv. No.AD057B133602	Credit note no : AD057C028394 Credit note date : 2023-10-02 Credit note Rep code : AJI Reason : Settled Bill Return	52,452.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B143338	14-09-2023	TMC	268,750.00	18,341.75	162,262.00	6,725.00	81,421.25	64,960.25	16,461.00	A06-Settle Invoice	infrom mr.Nirosh
02	AD057B143337	14-09-2023	TMC	123,000.00	14,760.00	102,091.00	0.00	6,149.00	6,149.00	0.00		infrom mr.Nirosh
03	AD057B144322	10-10-2023	TMC	1,553,000.00	599,710.00	581,855.00	353,580.00	17,855.00	10,991.15	6,863.85	A06-Settle Invoice	infrom Mr.Nirosh
Total				1,944,750.00	632,811.75	846,208.00	360,305.00	105,425.25	82,100.40	23,324.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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