



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

Summary sheet no : TMC-351/TH30-467/69820
 Present count : 1

Create date : 11 - January - 2024
 Rep confirm date : 11 - January - 2024

TMC-351/TH30-467/69820

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	46,272.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,272.00
Receivable total			46,272.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69820	Deposite date : 10-01-2024 Bank account : COM BANK - 1380011739	46,272.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD057B148556	08-01-2024	TMC	49,755.00	3,482.85 Rate - 7%	0.00	0.00	46,272.15	46,272.00	0.15	A03-Part Payment	
Total				49,755.00	3,482.85	0.00	0.00	46,272.15	46,272.00	0.15		

