



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

Summary sheet no : TMC-362/TH30-469/70285
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 17 - January - 2024

TMC-362/TH30-469/70285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2024	40,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,966.00
Receivable total			40,966.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70285/02	Deposit date : 11-01-2024 Bank account : PEOPLES BANK - 126100110029831	11,206.00
02	17-01-2024	IBT	70285/01	Deposit date : 11-01-2024 Bank account : PEOPLES BANK - 126100110029831	29,760.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148658	09-01-2024	TMC	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD057B148682	09-01-2024	TMC	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.00	0.50	A03-Part Payment	
Total				44,050.00	3,083.50	0.00	0.00	40,966.50	40,966.00	0.50		



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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