

Customer

Customer Code/Grade/Narration

Rep's name

: THARNIKA MOTORS (JAFFNA)

: TH30 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-378/TH30-471/71118

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

TMC-378/TH30-471/71118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	56,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,000.00
Receivable total			56,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71118	Deposit date : 26-01-2024 Bank account : PEOPLES BANK - 126100110029831	56,000.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B149180	18-01-2024	TMC	62,750.00	4,392.50 Rate - 7%	0.00	0.00	58,357.50	56,000.00	2,357.50	A03-Part Payment	over pai balance AD057B137508(.2383.00)
Total				62,750.00	4,392.50	0.00	0.00	58,357.50	56,000.00	2,357.50		



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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