



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

Summary sheet no : TMC-420/TH30-484/72204
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

TMC-420/TH30-484/72204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	149,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,284.00
Receivable total			149,283.60
over paid		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72204	Deposite date : 08-02-2024 Bank account : PEOPLES BANK - 126100110029831	149,284.00



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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149887	30-01-2024	TMC	160,520.00	11,236.40 Rate - 7%	0.00	0.00	149,283.60	149,283.60	0.00		
Total				160,520.00	11,236.40	0.00	0.00	149,283.60	149,283.60	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