



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

Summary sheet no : TMC-421/TH30-485/72205 Create date : 09 - February - 2024
 Present count : 1 Rep confirm date : 09 - February - 2024

TMC-421/TH30-485/72205

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	246,448.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,448.00
Receivable total			246,448.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72205	Deposite date : 08-02-2024 Bank account : PEOPLES BANK - 126100110029831	246,448.00



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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