

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-421/TH30-485/72205 : 1		: 09 - February - 2024 : 09 - February - 2024
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TMC-421/TH30-485/72205

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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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: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-421/TH30-485/72205
Present count	:1

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B149884	30-01-2024	тмс	130,880.00	7,932.40 Rate - 7%	0.00	17,560.00	105,387.60	105,387.60	0.00		
02	AD057B149886	30-01-2024	тмс	155,480.00	10,617.60 Rate - 7%	0.00	3,800.00	141,062.40	141,060.40	2.00	A03-Part Payment	
Tot	al			286,360.00	18,550.00	0.00	21,360.00	246,450.00	246,448.00	2.00		



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

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY