

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

		: 14 - February - 2024 : 19 - February - 2024
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#### TMC-434/TH30-488/72534

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	49,546.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,546.00
	49,545.75		
ove	0.25		

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72534	Deposite date : 19-02-2024 Bank account : PEOPLES BANK - 126100110029831	49,546.00



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Summary sheet no	: TMC-434/TH30-488/72534
Present count	:1

Create date : 14 - February - 2024 Rep confirm date : 19 - February - 2024

# SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD057B150556	12-02-2024	TMC	53,275.00	3,729.25 Rate - 7%	0.00	0.00	49,545.75	49,545.75	0.00		
Tot	Total			53,275.00	3,729.25	0.00	0.00	49,545.75	49,545.75	0.00		



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Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY