

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

| Summary sheet no: TMC-434/TH30-488/72534Present count: 1 | Create date Rep confirm date | : 14 - February - 2024 : 19 - February - 2024 |
|--|---------------------------------|--|
|--|---------------------------------|--|

TMC-434/TH30-488/72534

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
| | | Receivable total | 49,545.75 |
| ove | r paid | Over payments | 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 | al | `````` | | 53,275.00 | 3,729.25 | 0.00 | 0.00 | 49,545.75 | 49,545.75 | 0.00 | | |



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

| Present count : 1 Rep confirm date : 19 - February - 2024 | Summary sheet no | : TMC-434/TH30-488/72534 | Create date | : 14 - February - 2024 |
|---|------------------|--------------------------|------------------|------------------------|
| | Present count | : 1 | Rep confirm date | : 19 - February - 2024 |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY