



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

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

Create date : 14 - February - 2024
 Rep confirm date : 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
over paid		Over payments	0.25

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

	Entered Date	Type	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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ASSIGNED TO
197 - Dilki 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