



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

Summary sheet no : TMC-478/TH30-492/73359
Present count : 1

Create date : 25 - February - 2024
Rep confirm date : 25 - February - 2024

TMC-478/TH30-492/73359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2024	91,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,000.00
Receivable total			91,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	73359	Deposit date : 24-02-2024 Bank account : PEOPLES BANK - 126100110029831	91,000.00



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SELECTED INVOICES - (Average date : 15-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B150755	15-02-2024	TMC	97,850.00	6,849.50 Rate - 7%	0.00	0.00	91,000.50	91,000.00	0.50	A03-Part Payment	
Total				97,850.00	6,849.50	0.00	0.00	91,000.50	91,000.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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