



Customer : *SUN MOTORS(JAFFNA)
Customer Code/Grade/Narration : SU114 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-314/SU114-1/68671

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	178,346.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	178,346.00		
	168,757.60		
ove	9,588.40		

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	IBT	68671	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739	178,346.00

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)





Customer : *SUN MOTORS(JAFFNA)
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Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD057B147566	15-12-2023	тмс	191,770.00	23,012.40 Rate - 12%	0.00	0.00	168,757.60	168,757.60	0.00		
Total				191,770.00	23,012.40	0.00	0.00	168,757.60	168,757.60	0.00		

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



: *SUN MOTORS(JAFFNA) : SU114 / A / 60 days credit Customer Code/Grade/Narration

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-314/SU114-1/68671 Create date : 27 - December - 2023 Present count : 1 Rep confirm date : 27 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)

AUDIT BY

SET OFF DONE BY