



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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-329/SU114-2/69054

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		02-01-2024	35,053.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,053.00	
	Receivable total	35,053.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69054	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739	35,053.00

Prepared By: Dilki Rashmika (2024-01-08 16:01 - 2 copy )

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## SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD057B147645	18-12-2023	TMC	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	35,053.00	9,587.00	A03-Part Payment	Ad057B147566 invoice over paid balance plz settled
Tot	Total				3,360.00	0.00	0.00	44,640.00	35,053.00	9,587.00		

Prepared By : Dilki Rashmika (2024-01-08 16:01 - 2 copy )



## ANURA GROUP OF COMPANIES



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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY