ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-2/TH30-238/40856
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 15 - September - 2022

AJI-2/TH30-238/40856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	259,729.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	259,729.50
		Receivable total	259,729.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	aji-2/th30	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739	259,729.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-2/TH30-238/40856
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128260	05-09-2022	AJI	285,150.00	19,960.50 Rate - 7%	0.00	0.00	265,189.50	259,729.50	5,460.00	A03-Part Payment	
Total				**285,150.00**	**19,960.50**	**0.00**	**0.00**	**265,189.50**	**259,729.50**	**5,460.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-2/TH30-238/40856
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY