ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1140/TH30-246/41302
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SRA-1140/TH30-246/41302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	10,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,690.00
		Receivable total	10,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41302	**Deposite date :** 21-09-2022 **Bank account :** COM BANK - 1380011739	10,690.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration	: TH30 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1140/TH30-246/41302	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253681	19-09-2022	SRA	11,495.00	804.65 Rate - 7%	0.00	0.00	10,690.35	10,690.00	0.35	A06-Setteled Invoice	
Total				**11,495.00**	**804.65**	**0.00**	**0.00**	**10,690.35**	**10,690.00**	**0.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1140/TH30-246/41302	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY