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-1161/TH30-250/41595
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SRA-1161/TH30-250/41595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	11,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,425.00
		Receivable total	11,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41595	**Deposite date :** 26-09-2022 **Bank account :** COM BANK - 1380011739	11,425.00

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-1161/TH30-250/41595
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253957	21-09-2022	SRA	19,765.00	859.95 Rate - 7%	0.00	7,480.00	11,425.05	11,425.00	0.05	A06-Setteled Invoice	
Total				**19,765.00**	**859.95**	**0.00**	**7,480.00**	**11,425.05**	**11,425.00**	**0.05**		

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-1161/TH30-250/41595	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY