



Customer : THARNIKA MOTORS (JAFFNA)

Customer Code/Grade/Narration : TH30 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-44/TH30-256/42389

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	7,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,440.00	
	Receivable total	7,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2022	IBT	42389	Deposite date: 04-10-2022 Bank account: COM BANK - 1380011739 Delay reason: trnsport day	7,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 11:40:20	Imali Madushika receiving team	Customer payment advice is required with customer seal and signature
2022-10-19 12:07:44	Imali Madushika receiving team	????????? ?????? ?????? ???????? ??????
2022-10-10 14:36:20	Imali Madushika receiving team	Customer seal needed for the payment advice

Prepared By: Sewmini Tharushika (2022-10-26 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 29-09-2022)

##	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	AD057B129613	29-09-2022	AJI	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
Total				8,000.00	560.00	0.00	0.00	7,440.00	7,440.00	0.00		

Prepared By: Sewmini Tharushika (2022-10-26 13:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY