



Customer : THARNIKA MOTORS ( JAFFNA )

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

#### AJI-60/TH30-261/42922

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		19-10-2022	53,429.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,429.00	
	Receivable total	53,428.50	
	Over payments	0.50	

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	22-10-2022	IBT	42922	Deposite date: 19-10-2022 Bank account: COM BANK - 1380011739	53,429.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-10-19 12:13:29	Imali Madushika receiving team	????????? ?????? ?????? ????????? ????? ?? ????

Prepared By: Udari Probodika (2022-10-24 17:10 - 2 copy)





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### SELECTED INVOICES - (Average date: 12-10-2022)

##	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	AD057B130138	12-10-2022	AJI	57,450.00	4,021.50 Rate - 7%	0.00	0.00	53,428.50	53,428.50	0.00		
Total				57,450.00	4,021.50	0.00	0.00	53,428.50	53,428.50	0.00		

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# ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY