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-1203/TH30-265/43485
Present count : 1
Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SRA-1203/TH30-265/43485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	6,877.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,877.00
		Receivable total	6,877.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43485	**Deposite date :** 19-10-2022 **Bank account :** COM BANK - 1380011739	6,877.00

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-1203/TH30-265/43485
Present count : 1
Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256162	14-10-2022	SRA	7,395.00	517.65 Rate - 7%	0.00	0.00	6,877.35	6,877.00	0.35	A06-Setteled Invoice	
Total				**7,395.00**	**517.65**	**0.00**	**0.00**	**6,877.35**	**6,877.00**	**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-1203/TH30-265/43485	Create date	: 28 - October - 2022
Present count	: 1	Rep confirm date	: 28 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY