ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-1020/TH30-270/44042
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

MMM-1020/TH30-270/44042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-11-2022	3,448.00
		Received total	3,448.00
		Receivable total	3,448.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	**Error correction date :** 09-11-2022 **Ref no :** AD057C022612	3,448.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-1020/TH30-270/44042
Present count : 1
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Rep confirm date : 10 - November - 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	AD057B129044	19-09-2022	AJI	91,000.00	10,010.00	77,542.00	0.00	3,448.00	3,448.00	0.00		
Total				**91,000.00**	**10,010.00**	**77,542.00**	**0.00**	**3,448.00**	**3,448.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MMM-1020/TH30-270/44042	Create date	: 10 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY