ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-22/TH30-310/51556	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

AJP-22/TH30-310/51556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	8,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,556.00
		Receivable total	8,556.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51556	**Deposite date :** 09-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	8,556.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-22/TH30-310/51556
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267193	07-02-2023	AJP	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
Total				**9,200.00**	**644.00**	**0.00**	**0.00**	**8,556.00**	**8,556.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-22/TH30-310/51556	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY