



Customer : THARNIKA MOTORS (JAFFNA)

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

AJI-423/TH30-318/52607

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	46,668.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,668.00	
	Receivable total	46,668.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-05-2023	IBT	52607	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739	46,668.00





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SELECTED INVOICES - (Average date: 28-03-2023)

#	# 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
(1 AD057B136501	28-03-2023	AJI	61,920.00	0.00	0.00	0.00	61,920.00	46,668.00	15,252.00	A01-Return Goods	า
F	otal	61,920.00	0.00	0.00	0.00	61,920.00	46,668.00	15,252.00				

Prepared By: Rashmika (2023-06-02 15:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY