



Customer : THARNIKA MOTORS (JAFFNA)

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

Summary sheet no : AJI-505/TH30-326/54465 Create date : 11 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

AJI-505/TH30-326/54465

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	220,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	220,503.00	
	Receivable total	220,503.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54465	Deposite date: 12-05-2023 Bank account: COM BANK - 1380011739 Delay reason: Sammery delay	220,503.00

Prepared By: SEWMINI THARUSHIKA (2023-06-16 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 28-04-2023)

##	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	AD057B137149	28-04-2023	AJI	237,100.00	16,597.00 Rate - 7%	0.00	0.00	220,503.00	220,503.00	0.00		
Total				237,100.00	16,597.00	0.00	0.00	220,503.00	220,503.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY