



Customer : THARNIKA MOTORS ( JAFFNA )

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

Summary sheet no : AJI-530/TH30-330/54879 Create date : 16 - June - 2023 Present count : 2 Rep confirm date : 16 - June - 2023

AJI-530/TH30-330/54879

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-05-2023	57,489.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	57,489.00	
	Receivable total	57,489.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date Type		Description	More details	Amount
01	16-06-2023	IBT	54879/1	Deposite date: 17-05-2023 Bank account: COM BANK - 1380011739 Delay reason: Sammery delay	42,417.00
02	16-06-2023	IBT	54879	Deposite date: 29-05-2023 Bank account: COM BANK - 1380011739 Delay reason: Sammey delay	15,072.00

Prepared By: Rashmika (2023-06-16 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 11-05-2023)

##	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	AD057B137508	11-05-2023	AJI	72,140.00	4,072.25 Rate - 7%	0.00	13,965.00	54,102.75	15,071.70	39,031.05	A01-Returi Goods	ı
02	AD057B137509	11-05-2023	AJI	60,860.00	3,192.70 Rate - 7%	0.00	15,250.00	42,417.30	42,417.30	0.00		
Total				133,000.00	7,264.95	0.00	29,215.00	96,520.05	57,489.00	39,031.05		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY