



Customer : THARNIKA MOTORS (JAFFNA)

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

AJI-537/TH30-332/54916

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 | 1 | 21-06-2023 | 5,245.20 |
| Error Correction | | | |
| | Received total | 5,245.20 | |
| | Receivable total | 5,245.20 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 25-06-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035290/ Inv. No.AD057B133613 | Credit note no : AD057C026298 Credit note date : 2023-06-21 Credit note Rep code : AJI Reason : Settled Bill Return | 5,245.20 |

Prepared By: Udari Probodika (2023-06-27 09:06 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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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 | 15,071.70 | 13,965.00 | 39,031.05 | 5,245.20 | 33,785.85 | A01-Returi Goods | า |
| Total | | | | 72,140.00 | 4,072.25 | 15,071.70 | 13,965.00 | 39,031.05 | 5,245.20 | 33,785.85 | | |

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY