



Customer : THARNIKA MOTORS (JAFFNA)

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

AJI-558/TH30-333/55663

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2023	0.50
	0.50		
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : AD057C023751	0.50

Prepared By: UDARI-RECEIVING (2023-06-29 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

#	# 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
C	1 AD057B137227	02-05-2023	AJI	67,250.00	4,707.50	62,542.00	0.00	0.50	0.50	0.00		
F	otal	67,250.00	4,707.50	62,542.00	0.00	0.50	0.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY