



Customer : THARNIKA MOTORS (JAFFNA)

Customer Code/Grade/Narration : TH30 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-3/TH30-351/58819

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		17-08-2023	18,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,414.00	
	Receivable total	18,414.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-09-2023	IBT	58819	Deposite date: 17-08-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	18,414.00

Prepared By: UDARI-RECEIVING (2023-09-21 16:09 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

Customer Code/Grade/Narration : TH30 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

Present count : 1 Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date: 15-08-2023)

##	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	AD057B141887	15-08-2023	APA	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
Total				19,800.00	1,386.00	0.00	0.00	18,414.00	18,414.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

Customer Code/Grade/Narration : TH30 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY