



Customer : THARNIKA MOTORS (JAFFNA)

Customer Code/Grade/Narration : TH30 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-318/TH30-357/59288

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-08-2023	13,671.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,671.00	
	Receivable total	13,671.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	IBT	59288	Deposite date: 04-08-2023 Bank account: COM BANK - 1380011739 Delay reason:	13,671.00

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 2 copy)





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SELECTED INVOICES - (Average date: 03-08-2023)

##	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	AD009B286907	03-08-2023	AJP	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,671.00	0.00		
Total				14,700.00	1,029.00	0.00	0.00	13,671.00	13,671.00	0.00		

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY