



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4177/TH30-363/60065

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		29-05-2023	60,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	60,790.00		
	60,789.10		
	0.90		

## **SETTLEMENT OUTLINE - (Average date :29-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	30-08-2023	IBT	60065	Deposite date: 29-05-2023 Bank account: COM BANK - 1380011739 Delay reason:,	60,790.00

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Customer : THARNIKA MOTORS ( JAFFNA )

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## SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD009B276970	22-05-2023	ALP	33,970.00	9,171.90 Rate - 27%	0.00	0.00	24,798.10	24,798.10	0.00		
02	AD009B277210	23-05-2023	ALP	38,700.00	2,709.00 Rate - 7%	0.00	0.00	35,991.00	35,991.00	0.00		
Total			72,670.00	11,880.90	0.00	0.00	60,789.10	60,789.10	0.00			

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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