



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-16/TH30-373/61363

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-08-2023 | 28,063.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 28,063.00 |
| | 28,063.00 | | |
| | 0.00 | | |

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

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-09-2023 | IBT | 61363 | Deposite date: 17-08-2023 Bank account: COM BANK - 1380011739 Delay reason: VISIT | 28,063.00 |

Prepared By: Rashmika (2023-09-21 13:09 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-16/TH30-373/61363 Create date : 18 - September - 2023

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

SELECTED INVOICES - (Average date: 16-08-2023)

| ## | 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 | AD057B141934 | 16-08-2023 | APA | 35,375.00 | 2,476.25 Rate - 7% | 0.00 | 0.00 | 32,898.75 | 28,063.00 | 4,835.75 | A01-Returi Goods | PINION OIL SEAL ACE RTN 10 QTY |
| Tot | al | | | 35,375.00 | 2,476.25 | 0.00 | 0.00 | 32,898.75 | 28,063.00 | 4,835.75 | | |

Prepared By: Rashmika (2023-09-21 13:09 - 2 copy)



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 159 - Rashmika |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |