



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-18/TH30-375/61365 Create date : 18 - September - 2023

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

TMC-18/TH30-375/61365

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	89,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	89,280.00	
	Receivable total	89,280.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	18-09-2023	IBT	61365	Deposite date: 17-08-2023 Bank account: COM BANK - 1380011739 Delay reason: VISIT	89,280.00

Prepared By: dilukshi (2023-09-21 14:09 - 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-18/TH30-375/61365 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	AD057B141953	16-08-2023	APA	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
Tot	al	96,000.00	6,720.00	0.00	0.00	89,280.00	89,280.00	0.00				

Prepared By: dilukshi (2023-09-21 14:09 - 2 copy)

page 2 of 3



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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY