ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-28/TH30-385/61433
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

TMC-28/TH30-385/61433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	36,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,038.00
		Receivable total	36,037.50
	os	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61433	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** delay summary	36,038.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-28/TH30-385/61433
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142977	07-09-2023	TMC	38,750.00	2,712.50 Rate - 7%	0.00	0.00	36,037.50	36,037.50	0.00		
Total				**38,750.00**	**2,712.50**	**0.00**	**0.00**	**36,037.50**	**36,037.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-28/TH30-385/61433	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY