



Customer : THARNIKA MOTORS (JAFFNA)

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

AJP-478/TH30-392/62332

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		21-08-2023	11,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,160.00	
	Receivable total	11,160.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62332	Deposite date: 21-08-2023 Bank account: COM BANK - 1380011739 Delay reason:	11,160.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 17-08-2023)

##	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	AD203B033057	17-08-2023	AJP	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				12,000.00	840.00	0.00	0.00	11,160.00	11,160.00	0.00		

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY