



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4320/TH30-394/62695

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		04-10-2023	111,632.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	111,632.00	
	Receivable total	111,632.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date Type		Description	More details	Amount
01	09-10-2023	IBT	62695-1	Deposite date: 04-10-2023 Bank account: COM BANK - 1380011739	111,632.00

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD009B293781	20-09-2023	ALP	99,895.00	6,992.65 Rate - 7%	0.00	0.00	92,902.35	92,901.80	0.55	A03-Part Payment	
02	AD009B293899	21-09-2023	ALP	20,140.00	1,409.80 Rate - 7%	0.00	0.00	18,730.20	18,730.20	0.00		
Total				120,035.00	8,402.45	0.00	0.00	111,632.55	111,632.00	0.55		

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY