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-72/TH30-396/62808
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

TMC-72/TH30-396/62808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	739,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	739,200.00
		Receivable total	739,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62808	**Deposite date :** 09-10-2023 **Bank account :** COM BANK - 1380011739	739,200.00

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-72/TH30-396/62808
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143761	25-09-2023	TMC	840,000.00	100,800.00 Rate - 12%	0.00	0.00	739,200.00	739,200.00	0.00		
Total				**840,000.00**	**100,800.00**	**0.00**	**0.00**	**739,200.00**	**739,200.00**	**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-72/TH30-396/62808	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY