



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : NNN - Nirosha

NNN-330/TH30-398/63114

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-10-2023	0.25
	Received total	0.25	
	Receivable total	0.25	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	Error correction	Over payment credit note	Error correction date : 04-10-2023 Ref no : AD057C028431	0.25

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)





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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	AD057B141944	16-08-2023	APA	14,025.00	981.75	13,043.00	0.00	0.25	0.25	0.00		
To	tal	14,025.00	981.75	13,043.00	0.00	0.25	0.25	0.00				

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY