



Customer : THARNIKA MOTORS (JAFFNA)

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

AJP-551/TH30-399/63225

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| T Payments | | 13-10-2023 | 23,873.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 23,873.00 | |
| | Receivable total | 23,873.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :13-10-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-10-2023 | IBT | 63225 | Deposite date: 13-10-2023 Bank account: COM BANK - 1380011739 Delay reason: | 23,873.00 |

Prepared By: dilukshi (2023-10-23 16:10 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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SELECTED INVOICES - (Average date: 08-10-2023)

| ## | 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 | AD009B295125 | 02-10-2023 | AJP | 2,770.00 | 193.90 Rate - 7% | 0.00 | 0.00 | 2,576.10 | 2,576.10 | 0.00 | | |
| 02 | AD009B295894 | 09-10-2023 | AJP | 7,790.00 | 545.30 Rate - 7% | 0.00 | 0.00 | 7,244.70 | 7,244.70 | 0.00 | | |
| 03 | AD009B296003 | 09-10-2023 | AJP | 15,110.00 | 1,057.70 Rate - 7% | 0.00 | 0.00 | 14,052.30 | 14,052.20 | 0.10 | A03-Part Payment | |
| Total | | | | 25,670.00 | 1,796.90 | 0.00 | 0.00 | 23,873.10 | 23,873.00 | 0.10 | | |

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY