ANURA GROUP OF COMPANIES

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-93/TH30-401/63555
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 22 - October - 2023

TMC-93/TH30-401/63555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	14,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,731.00
		Receivable total	14,731.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63555	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** delay summary	14,731.00

ANURA GROUP OF COMPANIES

Customer	: THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration	: TH30 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-93/TH30-401/63555	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142782	04-09-2023	TMC	15,840.00	1,108.80 Rate - 7%	0.00	0.00	14,731.20	14,731.00	0.20	A03-Part Payment	
Total				**15,840.00**	**1,108.80**	**0.00**	**0.00**	**14,731.20**	**14,731.00**	**0.20**		

ANURA GROUP OF COMPANIES

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-93/TH30-401/63555
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 22 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY