



Customer : THARNIKA MOTORS ( JAFFNA )

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

AJP-560/TH30-402/63598

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	79,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	79,575.00	
	Receivable total	79,575.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63598	Deposite date: 25-08-2023 Bank account: COM BANK - 1380011739 Delay reason:	79,575.00

Prepared By: Sewmini Tharushika (2023-10-27 16:10 - 3 copy)





Customer : THARNIKA MOTORS ( JAFFNA )

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

## SELECTED INVOICES - (Average date: 17-08-2023)

##	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	AD009B288921	17-08-2023	AJP	79,245.00	3,883.95 Rate - 7%	0.00	23,760.00	51,601.05	51,600.60	0.45	A03-Part Payment	
02	AD009B288920	17-08-2023	AJP	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
03	AD009B288925	17-08-2023	AJP	17,280.00	1,209.60 Rate - 7%	0.00	0.00	16,070.40	16,070.40	0.00		
Tot	al	109,325.00	5,989.55	0.00	23,760.00	79,575.45	79,575.00	0.45				

Prepared By: Sewmini Tharushika (2023-10-27 16:10 - 3 copy)

page 2 of 3



## 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY