



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4352/TH30-404/63644

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 2 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2023	49,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,290.00
	49,290.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	IBT	63644-2	Deposite date : 11-10-2023 Bank account : COM BANK - 1380011739	26,970.00
02	19-10-2023	IBT	63644-1	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739	22,320.00

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy )





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

##	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	AD009B295863	09-10-2023	ALP	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
02	AD009B296837	12-10-2023	ALP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Tot	al		•	53,000.00	3,710.00	0.00	0.00	49,290.00	49,290.00	0.00		

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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Rep's name : ALP - ALAGU PERIMBARAJAN

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY