



Customer : THARNIKA MOTORS (JAFFNA)

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

AJP-565/TH30-406/63720

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	12,648.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,648.00	
	Receivable total	12,648.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-10-2023	IBT	63720	Deposite date: 04-09-2023 Bank account: COM BANK - 1380011739 Delay reason:	12,648.00

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)





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Summary sheet no : AJP-565/TH30-406/63720 Create date : 19 - October - 2023 Present count : 1 Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date: 31-08-2023)

##	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	AD009B290818	31-08-2023	AJP	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
Tot	al	13,600.00	952.00	0.00	0.00	12,648.00	12,648.00	0.00				

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY