



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-103/TH30-407/63844

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	124,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	124,690.00
	124,689.00		
over pe	over peyment Over payme		

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	IBT	63844	Deposite date: 21-09-2023 Bank account: COM BANK - 1380011739 Delay reason: delay summary	124,690.00

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 15-09-2023)

##	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	AD057B143337	14-09-2023	TMC	123,000.00	20,910.00 Rate - 17%	0.00	0.00	102,090.00	102,090.00	0.00		
02	AD057B143474	18-09-2023	TMC	24,300.00	1,701.00 Rate - 7%	0.00	0.00	22,599.00	22,599.00	0.00		
Tot	al	147,300.00	22,611.00	0.00	0.00	124,689.00	124,689.00	0.00				

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY