



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-185/TH30-418/65755

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,500.00
	46,500.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65755	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739	46,500.00

Prepared By: Rashmika (2023-11-21 16:11 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 30-10-2023)

##	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	AD057B145240	30-10-2023	тмс	50,000.00	3,500.00 Rate - 7%	0.00	0.00	46,500.00	46,500.00	0.00		
Total				50,000.00	3,500.00	0.00	0.00	46,500.00	46,500.00	0.00		

Prepared By: Rashmika (2023-11-21 16:11 - 2 copy)



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