



: THARNIKA MOTORS (JAFFNA)

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

: TMC - CHATHURA MADHUSHAN Rep's name

: TMC-186/TH30-419/65767 Summary sheet no Create date : 16 - November - 2023 Rep confirm date : 16 - November - 2023

Present count : 1

TMC-186/TH30-419/65767

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-11-2023	13,718.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	13,718.00		
	13,717.50		
ove	0.50		

SETTLEMENT OUTLINE - (Average date:16-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65767	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739	13,718.00

Prepared By: dilukshi (2023-11-21 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD057B145883	14-11-2023	тмс	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
Tot	al	14,750.00	1,032.50	0.00	0.00	13,717.50	13,717.50	0.00				

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ANURA GROUP OF COMPANIES



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Summary sheet no : TMC-186/TH30-419/65767 Create date : 16 - November - 2023 Present count : 1 Rep confirm date : 16 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY