ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-187/TH30-420/65769
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

TMC-187/TH30-420/65769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	13,601.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,601.00
		Receivable total	13,601.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65769	**Deposite date :** 15-11-2023 **Bank account :** COM BANK - 1380011739	13,601.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145801	13-11-2023	TMC	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.00	0.25	A03-Part Payment	
Total				**14,625.00**	**1,023.75**	**0.00**	**0.00**	**13,601.25**	**13,601.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : TMC-187/TH30-420/65769
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY