



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-197/TH30-422/65842

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		01-11-2023	11,997.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,997.00	
	Receivable total	11,997.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT	65842	Deposite date: 01-11-2023 Bank account: COM BANK - 1380011739 Delay reason: summary	11,997.00

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: 23-10-2023)

##	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	AD057B144876	23-10-2023	тмс	19,350.00	903.00 Rate - 7%	0.00	6,450.00	11,997.00	11,997.00	0.00		
Total				19,350.00	903.00	0.00	6,450.00	11,997.00	11,997.00	0.00		

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



ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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Rep's name : TMC - CHATHURA MADHUSHAN

AUDIT BY SET OFF DONE BY