



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-198/TH30-423/65844

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	65,909.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,909.00	
	Receivable total	65,909.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT	65844	Deposite date: 01-11-2023 Bank account: COM BANK - 1380011739 Delay reason: summary	65,909.00

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





Customer : THARNIKA MOTORS (JAFFNA)

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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	AD057B144975	23-10-2023	тмс	70,870.00	4,960.90 Rate - 7%	0.00	0.00	65,909.10	65,909.00	0.10	A03-Part Payment	
Total				70,870.00	4,960.90	0.00	0.00	65,909.10	65,909.00	0.10		

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ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

Customer : THARNIKA MOTORS (JAFFNA)

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Rep's name : TMC - CHATHURA MADHUSHAN

VERIFIED BY DISCOUNT APPROVED BY

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

AUDIT BY