



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-199/TH30-424/65845

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	11,532.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,532.00	
	Receivable total	11,532.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT	65845	Deposite date: 01-11-2023 Bank account: COM BANK - 1380011739 Delay reason: summary delay	11,532.00

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





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Summary sheet no : TMC-199/TH30-424/65845 Create date : 17 - November - 2023

Present count : 1 Rep confirm date : 17 - November - 2023

## SELECTED INVOICES - (Average date: 26-10-2023)

##	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	AD057B145153	26-10-2023	тмс	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,532.00	0.00		
Tot	al	12,400.00	868.00	0.00	0.00	11,532.00	11,532.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY