



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4477/TH30-427/66283

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

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-11-2023	44,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	44,761.00		
	Receivable total	44,760.90	
	Over payments	0.10	

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date Type		Description	More details	Amount
01	23-11-2023	IBT	66283	Deposite date: 22-11-2023 Bank account: COM BANK - 1380011739	44,761.00

Prepared By: SEWMINI THARUSHIKA (2023-11-24 10:11 - 2 copy )





Customer : THARNIKA MOTORS ( JAFFNA )

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## SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD009B301338	14-11-2023	ALP	31,170.00	2,181.90 Rate - 7%	0.00	0.00	28,988.10	28,988.10	0.00		
02	AD009B302069	20-11-2023	ALP	16,960.00	1,187.20 Rate - 7%	0.00	0.00	15,772.80	15,772.80	0.00		
Total				48,130.00	3,369.10	0.00	0.00	44,760.90	44,760.90	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-24 10:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY