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-213/TH30-430/66455
Present count : 1
Create date : 25 - November - 2023
Rep confirm date : 27 - November - 2023

TMC-213/TH30-430/66455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	68,587.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,587.00
		Receivable total	68,587.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66455	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739	68,587.00

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-213/TH30-430/66455
Present count : 1
Create date : 25 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146393	23-11-2023	TMC	73,750.00	5,162.50 Rate - 7%	0.00	0.00	68,587.50	68,587.00	0.50	A03-Part Payment	
Total				**73,750.00**	**5,162.50**	**0.00**	**0.00**	**68,587.50**	**68,587.00**	**0.50**		

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-213/TH30-430/66455	Create date	: 25 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY