# 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-232/TH30-434/66651
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

**TMC-232/TH30-434/66651**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-11-2023 | 89,126.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 89,126.00 |
| | | Receivable total | 89,126.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-11-2023 | IBT | 66651 | **Deposite date :** 28-11-2023<br>**Bank account :** COM BANK - 1380011739 | 89,126.00 |

# 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-232/TH30-434/66651
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - 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 | AD057B146388 | 23-11-2023 | TMC | 73,750.00 | 5,162.50<br>Rate - 7% | 0.00 | 0.00 | 68,587.50 | 68,586.95 | 0.55 | A03-Part Payment | |
| 02 | AD057B146450 | 24-11-2023 | TMC | 22,085.00 | 1,545.95<br>Rate - 7% | 0.00 | 0.00 | 20,539.05 | 20,539.05 | 0.00 | | |
| **Total** | | | | **95,835.00** | **6,708.45** | **0.00** | **0.00** | **89,126.55** | **89,126.00** | **0.55** | | |

# 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-232/TH30-434/66651 | Create date | : 28 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 28 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY