



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4504/TH30-436/66744

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	29-08-2023	8,454.00		
	Received total	8,454.00			
	Receivable total	8,453.70			
	o/p				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-11-2023	Error correction	Over payment credit note	Error correction date: 29-08-2023 Ref no: 59940	8,454.00

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 3 copy )





Customer : THARNIKA MOTORS ( JAFFNA )

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## SELECTED INVOICES - (Average date: 14-08-2023)

##	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	AD009B288417	14-08-2023	ALP	9,090.00	636.30 Rate - 7%	0.00	0.00	8,453.70	8,453.70	0.00		
Total				9,090.00	636.30	0.00	0.00	8,453.70	8,453.70	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 3 copy )



## ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY