



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	8,450.55
	Received total	8,450.55	
	Receivable total	8,450.55	
		Over payments	0.00

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 : AD057C031001	8,450.55

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 6 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	8,450.55	3.15	A03-Part Payment	
Total				9,090.00	636.30	0.00	0.00	8,453.70	8,450.55	3.15		

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 6 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