



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4512/TH30-437/66822

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	16,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,615.00	
	Receivable total	16,615.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:01-12-2023)

	Entered Date Type		Description	More details	Amount
01	01-12-2023	IBT	66822-1	Deposite date : 01-12-2023 Bank account : COM BANK - 1380011739	16,615.00

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Customer : THARNIKA MOTORS (JAFFNA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 03-07-2023)

##	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	AD009B279212	08-06-2023	ALP	31,170.00	2,181.90	27,339.20	0.00	1,648.90	1,648.90	-0.00		
02	AD009B280409	19-06-2023	ALP	23,380.00	1,636.60	21,742.30	0.00	1.10	1.10	0.00	A06-Settel Invoice	ed
03	AD009B293003	14-09-2023	ALP	14,965.00	0.00	0.00	0.00	14,965.00	14,965.00	0.00		
Total			69,515.00	3,818.50	49,081.50	0.00	16,615.00	16,615.00	0.00			

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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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY