



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-239/TH30-438/66930

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	35,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	35,782.00		
	35,781.75		
ove	Over payments	0.25	

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

	Entered Date Type		Description	More details	Amount
01	01-12-2023	IBT	66930	Deposite date : 01-12-2023 Bank account : COM BANK - 1380011739	35,782.00

Prepared By: dilukshi (2023-12-06 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 27-11-2023)

##	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	AD057B146557	27-11-2023	TMC	38,475.00	2,693.25 Rate - 7%	0.00	0.00	35,781.75	35,781.75	0.00		Silp Messing Infrom Mr.Nirosh
Total				38,475.00	2,693.25	0.00	0.00	35,781.75	35,781.75	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 : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY