



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-241/TH30-440/66932

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2023	1,890.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,890.00
	1,890.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	02-12-2023	cash	Ad057b146606	Cash received date: 28-11-2023 Cash book no: 49473	1,890.00

Prepared By: Rashmika (2023-12-05 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 28-11-2023)

#	# 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
C	1 AD057B146606	28-11-2023	TMC	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
F	Total			1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	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 : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY