



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

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

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

	Entered Date Type		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: Dilki Rashmika (2023-12-06 12:12 - 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
01	AD057B146606	28-11-2023	TMC	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
Tot	al	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00				

Prepared By : Dilki Rashmika (2023-12-06 12:12 - 2 copy)



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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY