ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-248/TH30-447/67084
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

TMC-248/TH30-447/67084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	39,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,562.00
		Receivable total	39,562.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67084	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739	39,562.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-248/TH30-447/67084
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146711	29-11-2023	TMC	28,140.00	1,969.80 Rate - 7%	0.00	0.00	26,170.20	26,170.20	0.00		
02	AD057B146713	29-11-2023	TMC	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,391.80	0.20	A03-Part Payment	
Total				**42,540.00**	**2,977.80**	**0.00**	**0.00**	**39,562.20**	**39,562.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration	: TH30 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-248/TH30-447/67084	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY