



Customer : THARNIKA MOTORS (JAFFNA)

Customer Code/Grade/Narration : TH30 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-759/TH30-457/68313

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-12-2023 | 33,931.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 33,931.00 | |
| | Receivable total | 33,931.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :22-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-12-2023 | IBT | 68313 | Deposite date: 22-12-2023 Bank account: COM BANK - 1380011739 Delay reason: | 33,931.00 |

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 16-12-2023)

| ## | 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 | AD009B305971 | 12-12-2023 | AJP | 19,910.00 | 1,393.70 Rate - 7% | 0.00 | 0.00 | 18,516.30 | 18,516.30 | 0.00 | | |
| 02 | AD009B307390 | 20-12-2023 | AJP | 16,575.00 | 1,160.25 Rate - 7% | 0.00 | 0.00 | 15,414.75 | 15,414.70 | 0.05 | A03-Part Payment | |
| Total | | | | 36,485.00 | 2,553.95 | 0.00 | 0.00 | 33,931.05 | 33,931.00 | 0.05 | | |

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY