



Customer : THARNIKA MOTORS (JAFFNA)

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

AJP-772/TH30-458/68593

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	108,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	108,345.00	
	Receivable total	108,345.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	68593	Deposite date: 02-02-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason:	108,345.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 16:22:43	H.L IMASHA SERAM receiving team	ENTERED DESCRIPTION NO INCORRECT (68693) IT SHOULD BE CORRECT AS 68593

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD009B312711	22-01-2024	AJP	12,855.00	899.85 Rate - 7%	0.00	0.00	11,955.15	11,955.15	0.00		
02	AD009B312749	23-01-2024	AJP	103,645.00	7,255.15 Rate - 7%	0.00	0.00	96,389.85	96,389.85	0.00		
Total				116,500.00	8,155.00	0.00	0.00	108,345.00	108,345.00	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY