ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-194/TH30-461/69028	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 02 - January - 2024

MAD-194/TH30-461/69028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	30-06-2019	64,180.00
Error Correction	0		
		Received total	64,180.00
		Receivable total	64,180.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N008658/ Inv. No.AD057B027427	**Credit note no :** AD057C010930 **Credit note date :** 2019-06-04 **Credit note Rep code :** PNO **Reason :** Settled Bill Return	6,715.00
02	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N016464/ Inv. No.AD009B000870	**Credit note no :** AD009C005227 **Credit note date :** 2019-09-25 **Credit note Rep code :** HPA **Reason :** Settled Bill Return	3,600.00
03	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N018604/ Inv. No.AD009B117259	**Credit note no :** AD009C005445 **Credit note date :** 2019-12-05 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	625.00
04	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N014450/ Inv. No.AD057B057627	**Credit note no :** AD057C013597 **Credit note date :** 2020-01-04 **Credit note Rep code :** SUJ **Reason :** Settled Bill Return	10,150.00
05	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N008656/ Inv. No.AD057B033743	**Credit note no :** AD057C010929 **Credit note date :** 2019-06-04 **Credit note Rep code :** PNO **Reason :** Settled Bill Return	34,000.00
06	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N006378/ Inv. No.AD057B034549	**Credit note no :** AD057C009775 **Credit note date :** 2019-02-14 **Credit note Rep code :** SUJ **Reason :** Settled Bill Return	9,090.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-194/TH30-461/69028
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 04-01-2018)

##	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	** AD009B000870	15-08-2017	HPA	78,270.00	0.00	74,130.00	0.00	4,140.00	4,140.00	0.00		
02	AD057B004340	10-10-2017	SUJ	100,325.00	0.00	86,225.00	0.00	14,100.00	6,471.00	7,629.00	A03-Part Payment	remove old os
03	AD057B004584	13-10-2017	SUJ	172,535.00	0.00	170,965.00	0.00	1,570.00	1,570.00	0.00		
04	AD009B013793	09-11-2017	HPA	24,330.00	2,433.00	21,627.00	0.00	270.00	270.00	0.00		
05	** AD057B027427	21-07-2018	PNO	13,490.00	0.00	5,195.00	0.00	8,295.00	8,295.00	0.00		
06	** AD057B033743	03-10-2018	PNO	34,000.00	0.00	6,800.00	0.00	27,200.00	27,200.00	0.00		
07	AD057B051676	08-05-2019	SUJ	9,290.00	0.00	6,346.00	2,610.00	334.00	334.00	0.00		
08	** AD057B057627	18-07-2019	SUJ	33,150.00	0.00	16,100.00	1,150.00	15,900.00	15,900.00	0.00		
Total				**465,390.00**	**2,433.00**	**387,388.00**	**3,760.00**	**71,809.00**	**64,180.00**	**7,629.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-194/TH30-461/69028	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 02 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY