



Customer : THARNIKA MOTORS ( JAFFNA )

Customer Code/Grade/Narration : TH30 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-379/TH30-472/71119

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	24,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,333.00
	24,333.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71119/	Deposite date : 29-01-2024 Bank account : PEOPLES BANK - 126100110029831	24,333.00

Prepared By: Rashmika (2024-02-06 09:02 - 2 copy )





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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	AD057B149572	23-01-2024	TMC	26,165.00	1,831.55 Rate - 7%	0.00	0.00	24,333.45	24,333.00	0.45	A03-Part Payment	
Total			26,165.00	1,831.55	0.00	0.00	24,333.45	24,333.00	0.45			

Prepared By: Rashmika (2024-02-06 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY