



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-380/TH30-473/71120

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-01-2024	52,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	52,499.00		
	52,498.50		
ove	0.50		

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

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71120	Deposite date : 29-01-2024 Bank account : PEOPLES BANK - 126100110029831	52,499.00

Prepared By: Dilki Rashmika (2024-02-06 10:02 - 2 copy)

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SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD057B149179	18-01-2024	ТМС	56,450.00	3,951.50 Rate - 7%	0.00	0.00	52,498.50	52,498.50	0.00		
Total				56,450.00	3,951.50	0.00	0.00	52,498.50	52,498.50	0.00		

Prepared By : Dilki Rashmika (2024-02-06 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY