



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-419/TH30-483/72203

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

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	125,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	125,206.00		
	125,205.90		
ove	0.10		

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72203	Deposite date: 08-02-2024 Bank account: PEOPLES BANK - 126100110029831	125,206.00

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





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Summary sheet no : TMC-419/TH30-483/72203 Create date : 09 - February - 2024

Present count : 1 Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD057B149885	30-01-2024	TMC	134,630.00	9,424.10 Rate - 7%	0.00	0.00	125,205.90	125,205.90	0.00		
Tot	al	134,630.00	9,424.10	0.00	0.00	125,205.90	125,205.90	0.00				

Prepared By: Rashmika (2024-02-15 12:02 - 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