



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-421/TH30-485/72205

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		08-02-2024	246,448.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	246,448.00	
	Receivable total	246,448.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72205	Deposite date: 08-02-2024 Bank account: PEOPLES BANK - 126100110029831	246,448.00

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





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Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-421/TH30-485/72205 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	AD057B149884	30-01-2024	TMC	130,880.00	7,932.40 Rate - 7%	0.00	17,560.00	105,387.60	105,387.60	0.00		
02	AD057B149886	30-01-2024	TMC	155,480.00	10,617.60 Rate - 7%	0.00	3,800.00	141,062.40	141,060.40	2.00	A03-Part Payment	
Total				286,360.00	18,550.00	0.00	21,360.00	246,450.00	246,448.00	2.00		

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY