



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-427/TH30-487/72498

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	323,908.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	323,908.00		
	323,907.50		
ove	0.50		

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72498	Deposite date: 13-02-2024 Bank account: PEOPLES BANK - 126100110029831	323,908.00

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 08-02-2024)

##	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	AD057B150420	08-02-2024	тмс	390,250.00	66,342.50 Rate - 17%	0.00	0.00	323,907.50	323,907.50	0.00		
Tot	al	390,250.00	66,342.50	0.00	0.00	323,907.50	323,907.50	0.00				

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO

Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY