



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments		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: Dilki Rashmika (2024-02-21 11:02 - 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		
Total				390,250.00	66,342.50	0.00	0.00	323,907.50	323,907.50	0.00		

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## ANURA GROUP OF COMPANIES



**ASSIGNED TO** 

SET OFF DONE BY

Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : TMC - CHATHURA MADHUSHAN

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Dilki Rashmika (2024-02-21 11:02 - 2 copy )

**AUDIT BY**