



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-457/TH30-490/73003

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-02-2024	228,576.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	228,576.00	
	Receivable total	228,576.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	73003	Deposite date: 16-02-2024 Bank account: PEOPLES BANK - 126100110029831	228,576.00

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)





Customer : THARNIKA MOTORS (JAFFNA)

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

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	AD057B150422	08-02-2024	ТМС	287,500.00	48,875.00 Rate - 17%	0.00	0.00	238,625.00	228,576.00	10,049.00	A02-B/L to pay Company	over paid amount allocate this invoice (Rs10049.0
Total				287,500.00	48,875.00	0.00	0.00	238,625.00	228,576.00	10,049.00		

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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

: TMC - CHATHURA MADHUSHAN Rep's name Summary sheet no : TMC-457/TH30-490/73003 Create date : 19 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY