



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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: Dilki Rashmika (2024-02-22 11:02 - 2 copy )

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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
0	)1	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
Т	Total				287,500.00	48,875.00	0.00	0.00	238,625.00	228,576.00	10,049.00		

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## ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY