



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-489/TH30-495/73694

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	19,279.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	19,279.00		
	19,278.90		
ove	0.10		

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73694	Deposite date: 28-02-2024 Bank account: PEOPLES BANK - 126100110029831	19,279.00

Prepared By: Dilki Rashmika (2024-03-06 15:03 - 2 copy)

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Rep's name : TMC - CHATHURA MADHUSHAN

Present count : 2 Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date: 19-02-2024)

##	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	AD057B151000	19-02-2024	тмс	20,730.00	1,451.10 Rate - 7%	0.00	0.00	19,278.90	19,278.90	0.00		
Total			20,730.00	1,451.10	0.00	0.00	19,278.90	19,278.90	0.00			

Prepared By: Dilki Rashmika (2024-03-06 15:03 - 2 copy)



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 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY