



Customer : THARNIKA MOTORS ( JAFFNA )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4820/TH30-497/73864 Create date : 01 - March - 2024 Present count : 1 Rep confirm date : 01 - March - 2024

### ALP-4820/TH30-497/73864

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 4 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	6,696.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,696.00	
	Receivable total	6,696.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	IBT	73864	Deposite date: 01-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	6,696.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308451	28-12-2023	ALP	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
Total				7,200.00	504.00	0.00	0.00	6,696.00	6,696.00	0.00		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS ( JAFFNA )

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY