



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4820/TH30-497/73864

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | | | |
| IBT Payments | | 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: Dilki Rashmika (2024-03-08 12:03 - 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 | | |

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY