ANURA GROUP OF COMPANIES

NOT USE

Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2614/GA18-31/39173	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ALP-2614/GA18-31/39173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	31,246.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,246.00
		Receivable total	31,246.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39173-1	**Deposite date :** 17-08-2022 **Bank account :** COM BANK - 1380011739	31,246.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2614/GA18-31/39173
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B250149	12-08-2022	ALP	32,890.00	1,644.50 Rate - 5%	0.00	0.00	31,245.50	31,245.50	0.00		
02	AD009B250329	16-08-2022	ALP	13,275.00	0.00	0.00	0.00	13,275.00	0.50	13,274.50	A03-Part Payment	
Total				**46,165.00**	**1,644.50**	**0.00**	**0.00**	**44,520.50**	**31,246.00**	**13,274.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2614/GA18-31/39173	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY