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-2678/GA18-33/39767	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ALP-2678/GA18-33/39767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2022	276,340.75
Credit Balance	0		
Error Correction	0		
		Received total	276,340.75
		Receivable total	276,340.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		**Cheque no :** 578691 **Cheque present date :** 27-08-2022 **Bank / Branch :** 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	276,340.75

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-2678/GA18-33/39767
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251185	24-08-2022	ALP	77,745.00	3,887.25 Rate - 5%	0.00	0.00	73,857.75	73,857.75	0.00		
02	AD009B251218	24-08-2022	ALP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
03	AD057B127785	25-08-2022	SRA	9,150.00	457.50 Rate - 5%	0.00	0.00	8,692.50	8,692.50	0.00		
04	AD009B251318	25-08-2022	SRA	184,490.00	9,224.50 Rate - 5%	0.00	0.00	175,265.50	175,265.50	0.00		
Total				**290,885.00**	**14,544.25**	**0.00**	**0.00**	**276,340.75**	**276,340.75**	**0.00**		

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-2678/GA18-33/39767	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY