ANURA GROUP OF COMPANIES

NOT USE

Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3043/GA18-45/44745
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

ALP-3043/GA18-45/44745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	44,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,769.00
		Receivable total	44,768.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44745-1	**Deposite date :** 22-11-2022 **Bank account :** COM BANK - 1380011739	44,769.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration : GA18 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3043/GA18-45/44745
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259323	15-11-2022	ALP	12,200.00	610.00 Rate - 5%	0.00	0.00	11,590.00	11,590.00	0.00		
02	AD009B259422	16-11-2022	ALP	34,925.00	1,746.25 Rate - 5%	0.00	0.00	33,178.75	33,178.75	0.00		
Total				**47,125.00**	**2,356.25**	**0.00**	**0.00**	**44,768.75**	**44,768.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GANDI MOTORS (JAFFNA)
Customer Code/Grade/Narration	: GA18 / H / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3043/GA18-45/44745	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY