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-3283/GA18-50/47557	Create date	: 19 - January - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2023

ALP-3283/GA18-50/47557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	47,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,923.00
		Receivable total	47,923.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47557	**Deposite date :** 19-01-2023 **Bank account :** COM BANK - 1380011739	47,923.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : ALP-3283/GA18-50/47557
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264169	04-01-2023	ALP	13,110.00	655.50	12,453.75	0.00	0.75	0.25	0.50	A06-Setteled Invoice	
02	AD009B264787	12-01-2023	ALP	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
03	AD009B264880	13-01-2023	ALP	14,445.00	722.25 Rate - 5%	0.00	0.00	13,722.75	13,722.75	0.00		
Total				**63,555.00**	**3,177.75**	**12,453.75**	**0.00**	**47,923.50**	**47,923.00**	**0.50**		

ANURA GROUP OF COMPANIES

Customer : GANDI MOTORS (JAFFNA)
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Summary sheet no : ALP-3283/GA18-50/47557
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY