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-3446/GA18-58/49519
Present count : 1
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

ALP-3446/GA18-58/49519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2023	77,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,031.00
		Receivable total	77,030.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49519-2	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	54,373.00
02	28-02-2023	IBT	49519	**Deposite date :** 28-02-2023 **Bank account :** COM BANK - 1380011739	22,658.00

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-3446/GA18-58/49519
Present count : 1
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268567	20-02-2023	ALP	37,570.00	1,878.50 Rate - 5%	0.00	0.00	35,691.50	35,691.50	0.00		
02	AD009B268768	21-02-2023	ALP	23,850.00	1,192.50 Rate - 5%	0.00	0.00	22,657.50	22,657.50	0.00		
03	AD009B268779	21-02-2023	ALP	19,665.00	983.25 Rate - 5%	0.00	0.00	18,681.75	18,681.75	0.00		
Total				**81,085.00**	**4,054.25**	**0.00**	**0.00**	**77,030.75**	**77,030.75**	**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-3446/GA18-58/49519	Create date	: 28 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY