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-3573/GA18-64/51414
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3573/GA18-64/51414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	57,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,285.00
		Receivable total	57,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51414	**Deposite date :** 06-04-2023 **Bank account :** COM BANK - 1380011739	57,285.00

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-3573/GA18-64/51414
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272359	30-03-2023	ALP	43,800.00	2,190.00 Rate - 5%	0.00	0.00	41,610.00	41,610.00	0.00		
02	AD009B272447	31-03-2023	ALP	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
Total				**60,300.00**	**3,015.00**	**0.00**	**0.00**	**57,285.00**	**57,285.00**	**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-3573/GA18-64/51414	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 15 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY