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-3800/GA18-74/53671
Present count : 1
Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

ALP-3800/GA18-74/53671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-05-2023	82,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,160.00
		Receivable total	82,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53671-2	**Deposite date :** 26-05-2023 **Bank account :** COM BANK - 1380011739	43,210.00
02	26-05-2023	IBT	53671-1	**Deposite date :** 25-05-2023 **Bank account :** COM BANK - 1380011739	38,950.00

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-3800/GA18-74/53671
Present count : 1
Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276640	18-05-2023	ALP	41,000.00	2,050.00 Rate - 5%	0.00	0.00	38,950.00	38,950.00	0.00		
02	AD009B276708	18-05-2023	ALP	16,165.00	808.25 Rate - 5%	0.00	0.00	15,356.75	15,356.75	0.00		
03	AD009B276879	19-05-2023	ALP	29,320.00	1,466.00 Rate - 5%	0.00	0.00	27,854.00	27,853.25	0.75	A03-Part Payment	
Total				**86,485.00**	**4,324.25**	**0.00**	**0.00**	**82,160.75**	**82,160.00**	**0.75**		

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-3800/GA18-74/53671	Create date	: 26 - May - 2023
Present count	: 1	Rep confirm date	: 26 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY