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-3832/GA18-76/54015
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 06 - June - 2023

ALP-3832/GA18-76/54015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	28,866.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,866.00
		Receivable total	28,866.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54015	**Deposite date :** 01-06-2023 **Bank account :** COM BANK - 1380011739	28,866.00

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-3832/GA18-76/54015
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277386	24-05-2023	ALP	33,960.00	5,094.00 Rate - 15%	0.00	0.00	28,866.00	28,866.00	0.00		
Total				**33,960.00**	**5,094.00**	**0.00**	**0.00**	**28,866.00**	**28,866.00**	**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-3832/GA18-76/54015	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY