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-3890/GA18-79/55007
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ALP-3890/GA18-79/55007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-02-2021	77.10
		Received total	77.10
		Receivable total	71.75
	op	Over payments	5.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	**Error correction date :** 03-02-2021 **Ref no :** AD057C017258	77.10

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-3890/GA18-79/55007
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B264407	09-01-2023	ALP	63,000.00	3,150.00	59,781.00	0.00	69.00	69.00	0.00		
02	AD009B273798	24-04-2023	ALP	40,335.00	2,016.75	38,318.00	0.00	0.25	0.25	0.00		
03	AD009B276883	19-05-2023	AJP	39,485.00	5,554.50	31,474.00	2,455.00	1.50	1.50	0.00		
04	AD009B276879	19-05-2023	ALP	29,320.00	1,466.00	27,853.25	0.00	0.75	0.75	0.00		
05	AD009B278082	30-05-2023	ALP	19,975.00	998.75	18,976.00	0.00	0.25	0.25	0.00		
Total				**192,115.00**	**13,186.00**	**176,402.25**	**2,455.00**	**71.75**	**71.75**	**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-3890/GA18-79/55007	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY