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-3916/GA18-81/55524	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 30 - June - 2023

ALP-3916/GA18-81/55524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-06-2023	73,906.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,906.00
		Receivable total	73,905.25
	O/P	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55524-2	**Deposite date :** 26-06-2023 **Bank account :** COM BANK - 1380011739	19,903.00
02	30-06-2023	IBT	55524-1	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739	54,003.00

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-3916/GA18-81/55524
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B280189	16-06-2023	ALP	16,400.00	820.00 Rate - 5%	0.00	0.00	15,580.00	15,580.00	0.00		
02	AD009B280190	16-06-2023	AJP	39,560.00	1,978.00 Rate - 5%	0.00	0.00	37,582.00	37,582.00	0.00		
03	AD009B280202	16-06-2023	ALP	885.00	44.25 Rate - 5%	0.00	0.00	840.75	840.75	0.00		
04	AD009B280571	20-06-2023	ALP	20,950.00	1,047.50 Rate - 5%	0.00	0.00	19,902.50	19,902.50	0.00		
Total				**77,795.00**	**3,889.75**	**0.00**	**0.00**	**73,905.25**	**73,905.25**	**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-3916/GA18-81/55524	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 30 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY