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-3941/GA18-82/55922
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 08 - July - 2023

ALP-3941/GA18-82/55922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-07-2023	519,840.00
Credit Balance	0		
Error Correction	0		
		Received total	519,840.00
		Receivable total	519,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	cheque		**Cheque no :** 623852 **Cheque present date :** 07-07-2023 **Bank / Branch :** 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	45,600.00
02	08-07-2023	cheque		**Cheque no :** 623851 **Cheque present date :** 04-07-2023 **Bank / Branch :** 0085399180 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	474,240.00

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-3941/GA18-82/55922
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 08 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281115	22-06-2023	ALP	499,200.00	24,960.00 Rate - 5%	0.00	0.00	474,240.00	474,240.00	0.00		
02	AD009B281857	28-06-2023	ALP	48,000.00	2,400.00 Rate - 5%	0.00	0.00	45,600.00	45,600.00	0.00		
Total				**547,200.00**	**27,360.00**	**0.00**	**0.00**	**519,840.00**	**519,840.00**	**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-3941/GA18-82/55922	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 08 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY