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-3979/GA18-86/56800
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 18 - July - 2023

ALP-3979/GA18-86/56800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-07-2023	127,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	127,499.00
		Receivable total	127,498.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56800-3	**Deposite date :** 12-07-2023 **Bank account :** COM BANK - 1380011739	37,691.00
02	18-07-2023	IBT	56800-2	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739	59,883.00
03	18-07-2023	IBT	56800-1	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739	29,925.00

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-3979/GA18-86/56800
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282396	04-07-2023	AJP	39,675.00	1,983.75 Rate - 5%	0.00	0.00	37,691.25	37,691.25	0.00		
02	AD009B282745	06-07-2023	AJP	70,450.00	10,567.50 Rate - 15%	0.00	0.00	59,882.50	59,882.50	0.00		
03	AD009B282746	06-07-2023	ALP	31,500.00	1,575.00 Rate - 5%	0.00	0.00	29,925.00	29,925.00	0.00		
Total				**141,625.00**	**14,126.25**	**0.00**	**0.00**	**127,498.75**	**127,498.75**	**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-3979/GA18-86/56800	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY