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-4040/GA18-91/57774
Present count : 2
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

ALP-4040/GA18-91/57774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-07-2023	95,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,495.00
		Receivable total	95,494.00
	o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57774-2	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	48,307.00
02	29-07-2023	IBT	57774	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739	47,188.00

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-4040/GA18-91/57774
Present count : 2
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284573	19-07-2023	AJP	32,795.00	1,639.75 Rate - 5%	0.00	0.00	31,155.25	31,155.25	0.00		
02	AD009B284588	19-07-2023	ALP	16,875.00	843.75 Rate - 5%	0.00	0.00	16,031.25	16,031.25	0.00		
03	AD009B284706	20-07-2023	AJP	50,850.00	2,542.50 Rate - 5%	0.00	0.00	48,307.50	48,307.50	0.00		
Total				**100,520.00**	**5,026.00**	**0.00**	**0.00**	**95,494.00**	**95,494.00**	**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-4040/GA18-91/57774	Create date	: 29 - July - 2023
Present count	: 2	Rep confirm date	: 29 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY