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-4200/GA18-99/60333
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

ALP-4200/GA18-99/60333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	47,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,547.00
		Receivable total	47,547.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60333-2	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739	37,525.00
02	06-09-2023	IBT	60333-1	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739	10,022.00

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-4200/GA18-99/60333
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290478	28-08-2023	ALP	39,500.00	1,975.00 Rate - 5%	0.00	0.00	37,525.00	37,525.00	0.00		
02	AD009B290558	28-08-2023	ALP	10,550.00	527.50 Rate - 5%	0.00	0.00	10,022.50	10,022.00	0.50	A03-Part Payment	
Total				**50,050.00**	**2,502.50**	**0.00**	**0.00**	**47,547.50**	**47,547.00**	**0.50**		

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-4200/GA18-99/60333	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY