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-4216/GA18-100/60636	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 09 - September - 2023

ALP-4216/GA18-100/60636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	80,774.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,774.00
		Receivable total	80,773.75
	O/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60636	**Deposite date :** 08-09-2023 **Bank account :** COM BANK - 1380011739	80,774.00

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-4216/GA18-100/60636
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290825	31-08-2023	ALP	49,000.00	2,450.00 Rate - 5%	0.00	0.00	46,550.00	46,550.00	0.00		
02	AD009B290832	31-08-2023	ALP	11,130.00	556.50 Rate - 5%	0.00	0.00	10,573.50	10,573.50	0.00		
03	AD009B290877	31-08-2023	AJP	9,220.00	461.00 Rate - 5%	0.00	0.00	8,759.00	8,759.00	0.00		
04	AD009B291016	01-09-2023	AJP	15,675.00	783.75 Rate - 5%	0.00	0.00	14,891.25	14,891.25	0.00		
Total				**85,025.00**	**4,251.25**	**0.00**	**0.00**	**80,773.75**	**80,773.75**	**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-4216/GA18-100/60636	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 09 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY