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-4362/GA18-109/63703
Present count : 1
Create date : 19 - October - 2023
Rep confirm date : 05 - November - 2023

ALP-4362/GA18-109/63703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-10-2023	71,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,939.00
		Receivable total	71,938.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	63703-4	**Deposite date :** 27-10-2023 **Bank account :** COM BANK - 1380011739	9,334.00
02	05-11-2023	IBT	63703-2	**Deposite date :** 27-10-2023 **Bank account :** COM BANK - 1380011739	18,905.00
03	19-10-2023	IBT	63703	**Deposite date :** 02-11-2023 **Bank account :** COM BANK - 1380011739	43,700.00

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-4362/GA18-109/63703
Present count : 1
Create date : 19 - October - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B297098	16-10-2023	ALP	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
02	AD009B298190	23-10-2023	ALP	9,825.00	491.25 Rate - 5%	0.00	0.00	9,333.75	9,333.75	0.00		
03	AD009B298772	25-10-2023	ALP	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,700.00	0.00		
Total				**75,725.00**	**3,786.25**	**0.00**	**0.00**	**71,938.75**	**71,938.75**	**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-4362/GA18-109/63703	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 05 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY