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-4618/GA18-115/68824
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ALP-4618/GA18-115/68824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	73,549.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,549.00
		Receivable total	73,549.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68824	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	73,549.00

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-4618/GA18-115/68824
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B306485	14-12-2023	ALP	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,700.00	0.00		
02	AD009B306530	14-12-2023	ALP	8,630.00	431.50 Rate - 5%	0.00	0.00	8,198.50	8,198.50	0.00		
03	AD009B306789	18-12-2023	ALP	8,950.00	447.50 Rate - 5%	0.00	0.00	8,502.50	8,502.50	0.00		
04	AD009B307045	19-12-2023	ALP	13,840.00	692.00 Rate - 5%	0.00	0.00	13,148.00	13,148.00	0.00		
Total				**77,420.00**	**3,871.00**	**0.00**	**0.00**	**73,549.00**	**73,549.00**	**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-4618/GA18-115/68824	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY