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-4744/GA18-121/71709
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 10 - February - 2024

ALP-4744/GA18-121/71709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2024	52,259.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,259.00
		Receivable total	52,259.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	71709-2	**Deposite date :** 08-02-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	27,217.00
02	10-02-2024	IBT	71709-1	**Deposite date :** 08-02-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	25,042.00

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-4744/GA18-121/71709
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314244	31-01-2024	ALP	16,700.00	835.00 Rate - 5%	0.00	0.00	15,865.00	15,865.00	0.00		
02	AD009B314593	01-02-2024	AJP	11,950.00	597.50 Rate - 5%	0.00	0.00	11,352.50	11,352.00	0.50	A03-Part Payment	
03	AD009B314777	02-02-2024	ALP	26,360.00	1,318.00 Rate - 5%	0.00	0.00	25,042.00	25,042.00	0.00		
Total				**55,010.00**	**2,750.50**	**0.00**	**0.00**	**52,259.50**	**52,259.00**	**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-4744/GA18-121/71709	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 10 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY