ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1898/TH30-153/30412	Create date	: 30 - January - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ALP-1898/TH30-153/30412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2021	199,256.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	199,256.00
		Receivable total	199,256.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	IBT	30412-2	**Deposite date :** 31-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	99,628.00
02	30-01-2022	IBT	30412-1	**Deposite date :** 31-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	99,628.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1898/TH30-153/30412
Present count : 1
Create date : 30 - January - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B232303	17-12-2021	ALP	118,605.00	18,976.80 Rate - 16%	0.00	0.00	99,628.20	99,628.20	0.00		
02	AD009B232306	17-12-2021	ALP	118,605.00	18,976.80 Rate - 16%	0.00	0.00	99,628.20	99,627.80	0.40	A03-Part Payment	
Total				**237,210.00**	**37,953.60**	**0.00**	**0.00**	**199,256.40**	**199,256.00**	**0.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration	: TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1898/TH30-153/30412	Create date	: 30 - January - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY