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-2510/TH30-213/38232
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

ALP-2510/TH30-213/38232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	111,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,915.00
		Receivable total	111,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38232-1	**Deposite date :** 28-07-2022 **Bank account :** COM BANK - 1380011739	111,915.00

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-2510/TH30-213/38232
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B248254	22-06-2022	ALP	5,270.00	0.00	0.00	0.00	5,270.00	4,088.65	1,181.35	A03-Part Payment	
02	AD009B248925	15-07-2022	ALP	24,480.00	1,224.00 Rate - 5%	0.00	0.00	23,256.00	23,256.00	0.00		transport d 24/07/22
03	AD009B249188	26-07-2022	SRA	25,185.00	1,259.25 Rate - 5%	0.00	0.00	23,925.75	23,925.75	0.00		
04	AD009B249196	26-07-2022	ALP	68,140.00	7,495.40 Rate - 11%	0.00	0.00	60,644.60	60,644.60	0.00		
Total				**123,075.00**	**9,978.65**	**0.00**	**0.00**	**113,096.35**	**111,915.00**	**1,181.35**		

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-2510/TH30-213/38232	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY