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-2583/TH30-218/38911
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

ALP-2583/TH30-218/38911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	125,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,320.00
		Receivable total	125,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38911-1	**Deposite date :** 12-08-2022 **Bank account :** COM BANK - 1380011739	125,320.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : ALP-2583/TH30-218/38911
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249799	08-08-2022	ALP	16,510.00	0.00	4,088.55	0.00	12,421.45	0.25	12,421.20	A03-Part Payment	
02	AD009B249931	09-08-2022	ALP	131,915.00	6,595.75 Rate - 5%	0.00	0.00	125,319.25	125,319.25	0.00		
03	AD009B250010	10-08-2022	SRA	13,230.00	661.50	0.00	0.00	12,568.50	0.50	12,568.00	A06-Setteled Invoice	
Total				**161,655.00**	**7,257.25**	**4,088.55**	**0.00**	**150,309.20**	**125,320.00**	**24,989.20**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : ALP-2583/TH30-218/38911
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY