ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2672/TH30-229/39730
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

ALP-2672/TH30-229/39730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2022	338,604.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	338,604.00
		Receivable total	338,604.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39730-2	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	8,826.00
02	29-08-2022	IBT	39730-1	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	329,778.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2672/TH30-229/39730
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251394	25-08-2022	SRA	200,295.00	10,014.75 Rate - 5%	0.00	0.00	190,280.25	190,280.25	0.00		
02	AD203B029680	25-08-2022	SRA	12,250.00	612.50 Rate - 5%	0.00	0.00	11,637.50	11,637.50	0.00		
03	AD009B251334	25-08-2022	ALP	9,290.00	464.50 Rate - 5%	6,385.80	0.00	2,439.70	2,439.70	0.00		
04	AD009B251335	25-08-2022	SRA	107,235.00	9,651.15 Rate - 9%	0.00	0.00	97,583.85	97,583.85	0.00		
05	AD009B251336	25-08-2022	SRA	39,605.00	3,564.45 Rate - 9%	0.00	0.00	36,040.55	36,040.55	0.00		
06	AD057B127980	30-08-2022	SRA	14,625.00	0.00	0.00	0.00	14,625.00	622.15	14,002.85	A03-Part Payment	
Total				**383,300.00**	**24,307.35**	**6,385.80**	**0.00**	**352,606.85**	**338,604.00**	**14,002.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2672/TH30-229/39730
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY