ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2763/TH30-237/40816
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ALP-2763/TH30-237/40816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	8,204.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,204.00
		Receivable total	8,204.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40816-1	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739	8,204.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2763/TH30-237/40816
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012386	29-08-2022	APA	34,410.00	1,720.50	0.00	0.00	32,689.50	1,228.80	31,460.70	A06-Setteled Invoice	
02	AD009B252085	02-09-2022	SRA	17,595.00	1,231.65	16,363.00	0.00	0.35	0.20	0.15	A03-Part Payment	
03	AD009B252187	05-09-2022	ALP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
Total				**59,505.00**	**3,477.15**	**16,363.00**	**0.00**	**39,664.85**	**8,204.00**	**31,460.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration	: TH30 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2763/TH30-237/40816	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY