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-2807/TH30-247/41405
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

ALP-2807/TH30-247/41405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	74,149.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,149.00
		Receivable total	74,149.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41405-1	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	74,149.00

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-2807/TH30-247/41405
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B253020	13-09-2022	ALP	73,965.00	5,177.55	0.00	0.00	68,787.45	0.10	68,787.35	A06-Setteled Invoice	
02	AD009B253801	20-09-2022	ALP	45,550.00	3,188.50 Rate - 7%	0.00	0.00	42,361.50	42,361.50	0.00		
03	AD009B253804	20-09-2022	ALP	34,180.00	2,392.60 Rate - 7%	0.00	0.00	31,787.40	31,787.40	0.00		
Total				**153,695.00**	**10,758.65**	**0.00**	**0.00**	**142,936.35**	**74,149.00**	**68,787.35**		

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-2807/TH30-247/41405	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY