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-3042/TH30-275/44744	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ALP-3042/TH30-275/44744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	175,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	175,458.00
		Receivable total	175,458.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44744-1	**Deposite date :** 22-11-2022 **Bank account :** COM BANK - 1380011739	175,458.00

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-3042/TH30-275/44744
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259345	15-11-2022	ALP	182,845.00	11,724.65 Rate - 7%	0.00	15,350.00	155,770.35	155,769.90	0.45	A03-Part Payment	
02	AD009B259711	18-11-2022	ALP	21,170.00	1,481.90 Rate - 7%	0.00	0.00	19,688.10	19,688.10	0.00		
Total				**204,015.00**	**13,206.55**	**0.00**	**15,350.00**	**175,458.45**	**175,458.00**	**0.45**		

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-3042/TH30-275/44744	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY