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-3146/TH30-280/46004	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ALP-3146/TH30-280/46004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2022	29,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,733.00
		Receivable total	29,733.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	46004-2	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739	16,732.00
02	19-12-2022	IBT	46004-1	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739	13,001.00

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-3146/TH30-280/46004
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD057B132550	06-12-2022	AJI	13,980.00	978.60 Rate - 7%	0.00	0.00	13,001.40	13,001.40	0.00		
02	AD009B261970	12-12-2022	ALP	12,480.00	2,121.60 Rate - 17%	0.00	0.00	10,358.40	10,357.20	1.20	A03-Part Payment	
03	AD009B262544	16-12-2022	ALP	7,680.00	1,305.60 Rate - 17%	0.00	0.00	6,374.40	6,374.40	0.00		
Total				**34,140.00**	**4,405.80**	**0.00**	**0.00**	**29,734.20**	**29,733.00**	**1.20**		

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-3146/TH30-280/46004	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY