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-4054/TH30-350/57981
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4054/TH30-350/57981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	102,319.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,319.00
		Receivable total	102,318.60
	o/p	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	57981	**Deposite date :** 04-08-2023 **Bank account :** COM BANK - 1380011739	102,319.00

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-4054/TH30-350/57981
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285727	26-07-2023	ALP	66,520.00	4,656.40 Rate - 7%	0.00	0.00	61,863.60	61,863.60	0.00		
02	AD009B286321	31-07-2023	ALP	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
03	AD009B286486	31-07-2023	ALP	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,277.50	0.00		
Total				**110,020.00**	**7,701.40**	**0.00**	**0.00**	**102,318.60**	**102,318.60**	**0.00**		

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-4054/TH30-350/57981	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY