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-4125/TH30-352/58901
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

ALP-4125/TH30-352/58901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	123,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,206.00
		Receivable total	123,206.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58901-1	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	123,206.00

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-4125/TH30-352/58901
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287419	08-08-2023	ALP	132,480.00	9,273.60 Rate - 7%	0.00	0.00	123,206.40	123,206.00	0.40	A03-Part Payment	
Total				**132,480.00**	**9,273.60**	**0.00**	**0.00**	**123,206.40**	**123,206.00**	**0.40**		

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-4125/TH30-352/58901	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY