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-4162/TH30-359/59727
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 28 - August - 2023

ALP-4162/TH30-359/59727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	48,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,063.00
		Receivable total	48,062.40
	o/p	Over payments	0.60

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

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59727-3	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	40,860.00
02	24-08-2023	IBT	57727-2	**Deposite date :** 11-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	7,203.00

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-4162/TH30-359/59727
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287247	07-08-2023	ALP	43,935.00	3,075.45 Rate - 7%	0.00	0.00	40,859.55	40,859.55	0.00		
02	AD009B287661	09-08-2023	ALP	7,745.00	542.15 Rate - 7%	0.00	0.00	7,202.85	7,202.85	0.00		
Total				**51,680.00**	**3,617.60**	**0.00**	**0.00**	**48,062.40**	**48,062.40**	**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-4162/TH30-359/59727	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY