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-4171/TH30-362/59940	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ALP-4171/TH30-362/59940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-08-2023	130,157.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,157.00
		Receivable total	121,706.45
	O/P	Over payments	8,450.55

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59940-3	**Deposite date :** 17-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	48,398.00
02	29-08-2023	IBT	59940-2	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	3,834.00
03	29-08-2023	IBT	59940-1	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	77,925.00

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-4171/TH30-362/59940
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288220	14-08-2023	ALP	42,950.00	11,596.50 Rate - 27%	0.00	0.00	31,353.50	31,353.50	0.00		
02	AD009B288734	16-08-2023	ALP	26,400.00	1,848.00 Rate - 7%	0.00	0.00	24,552.00	24,552.00	0.00		
03	AD009B288684	16-08-2023	ALP	23,480.00	1,643.60 Rate - 7%	0.00	0.00	21,836.40	21,836.40	0.00		
04	AD009B288989	17-08-2023	ALP	24,960.00	1,747.20 Rate - 7%	0.00	0.00	23,212.80	23,212.80	0.00		
05	AD009B289011	17-08-2023	ALP	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
06	AD009B289425	21-08-2023	ALP	3,280.00	885.60 Rate - 27%	0.00	0.00	2,394.40	2,394.40	0.00		
07	AD009B289450	21-08-2023	ALP	13,745.00	3,711.15 Rate - 27%	0.00	0.00	10,033.85	10,033.85	0.00		
Total				**143,765.00**	**22,058.55**	**0.00**	**0.00**	**121,706.45**	**121,706.45**	**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-4171/TH30-362/59940	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY