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-4207/TH30-371/60398
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

ALP-4207/TH30-371/60398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	66,187.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,187.00
		Receivable total	66,187.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60398	**Deposite date :** 28-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	66,187.00

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-4207/TH30-371/60398
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B280155	16-06-2023	ALP	27,540.00	1,927.80 Rate - 7%	0.00	0.00	25,612.20	25,612.20	0.00		
02	AD009B280409	19-06-2023	ALP	23,380.00	1,636.60 Rate - 7%	0.00	0.00	21,743.40	21,742.30	1.10	A03-Part Payment	
03	AD009B280368	19-06-2023	ALP	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,832.50	0.00		
Total				**71,170.00**	**4,981.90**	**0.00**	**0.00**	**66,188.10**	**66,187.00**	**1.10**		

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-4207/TH30-371/60398	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY