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-4273/TH30-387/61860	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 28 - September - 2023

ALP-4273/TH30-387/61860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2023	143,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	143,940.00
		Receivable total	143,939.20
	o/p	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	61860-2	**Deposite date :** 26-09-2023 **Bank account :** COM BANK - 1380011739	36,794.00
02	28-09-2023	IBT	61860-1	**Deposite date :** 21-09-2023 **Bank account :** COM BANK - 1380011739	107,146.00

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-4273/TH30-387/61860
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 28 - September - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292394	11-09-2023	ALP	15,770.00	1,103.90 Rate - 7%	0.00	0.00	14,666.10	14,666.10	0.00		
02	AD009B292845	14-09-2023	AJP	44,330.00	7,536.10 Rate - 17%	0.00	0.00	36,793.90	36,793.90	0.00		
03	AD009B293011	14-09-2023	ALP	24,990.00	1,749.30 Rate - 7%	0.00	0.00	23,240.70	23,240.70	0.00		
04	AD009B292871	14-09-2023	ALP	30,150.00	2,110.50 Rate - 7%	0.00	0.00	28,039.50	28,039.50	0.00		
05	AD009B293215	18-09-2023	ALP	44,300.00	3,101.00 Rate - 7%	0.00	0.00	41,199.00	41,199.00	0.00		
Total				**159,540.00**	**15,600.80**	**0.00**	**0.00**	**143,939.20**	**143,939.20**	**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-4273/TH30-387/61860	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 28 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY